

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 59 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A	F	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
3138Y3H20		BRAND MORTGAGE GROUP LLC	1	\$242,217.20	26.96%	0	\$0.00	NA	0	\$0.00	NA	C
		ENVISION CAPITAL INC	1	\$239,310.00	26.63%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$417,000.00	46.41%	0	\$0.00	NA	0	\$0.00	NA	C
Total			3	\$898,527.20	100%	0	\$0.00		0	\$0.00		0
3138Y3HG9		NETWORK CAPITAL FUNDING CORPORATION	1	\$251,104.19	49.17%	0	\$0.00	NA	0	\$0.00	NA	C
		PEOPLES BANK	1	\$259,581.80	50.83%	0	\$0.00	NA	0	\$0.00	NA	C
Total			2	\$510,685.99	100%	0	\$0.00		0	\$0.00		0
3138Y3HH7		ALLIED MORTGAGE GROUP INC	1	\$279,539.75	47.07%	0	\$0.00	NA	0	\$0.00	NA	C
		NETWORK CAPITAL FUNDING CORPORATION	1	\$314,400.00	52.93%	0	\$0.00	NA	0	\$0.00	NA	C
Total			2	\$593,939.75	100%	0	\$0.00		0	\$0.00		0
3138Y3HJ3		DAS ACQUISITION COMPANY LLC	1	\$206,250.00	31.86%	0	\$0.00	NA	0	\$0.00	NA	C
		FBC MORTGAGE LLC	2	\$441,071.43	68.14%	0	\$0.00	NA	0	\$0.00	NA	C
Total			3	\$647,321.43	100%	0	\$0.00		0	\$0.00		0
3138Y3HK0		NETWORK CAPITAL FUNDING CORPORATION	1	\$359,457.78	55.84%	0	\$0.00	NA	0	\$0.00	NA	C
		PEOPLES BANK	1	\$284,270.59	44.16%	0	\$0.00	NA	0	\$0.00	NA	C
Total			2	\$643,728.37	100%	0	\$0.00		0	\$0.00		0
3138Y3HL8		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$947,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			3	\$947,200.00	100%	0	\$0.00		0	\$0.00		0
3138Y3HM6		AMERICAN FINANCIAL NETWORK INC	1	\$129,804.20	16.09%	0	\$0.00	NA	0	\$0.00	NA	C
		NORTHPOINT	1	\$167,723.85	20.79%	0	\$0.00	NA	0	\$0.00	NA	C

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		MORTGAGE INC																	
		Unavailable	2	\$509,250.00	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$806,778.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138Y3HN4		BM REAL ESTATE SERVICES INC	1	\$417,000.00	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$329,421.48	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$227,000.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE LLC	2	\$385,436.71	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$339,464.92	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$296,000.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$454,780.00	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,449,103.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138Y3HP9		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$553,500.00	47.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$273,750.00	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$343,500.00	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,170,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138Y3HQ7		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$834,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138Y3HR5		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$597,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$597,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138Y3HS3		BM REAL ESTATE SERVICES INC	1	\$417,000.00	50.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE LLC	1	\$225,000.00	27.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$185,000.00	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$827,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138Y3HT1		NETWORK CAPITAL FUNDING	1	\$248,200.00	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION																		
		Unavailable	1	\$263,000.00	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$511,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138Y3HU8		FBC MORTGAGE LLC	1	\$416,329.27	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRSTRUST SAVINGS BANK	1	\$309,000.00	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$312,000.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RENEW LENDING INC	1	\$150,000.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEMPER HOME LOANS INC	1	\$271,440.00	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,458,769.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138Y3HV6		BRAND MORTGAGE GROUP LLC	1	\$343,434.56	55.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$135,950.00	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WR STARKEY MORTGAGE LLP	1	\$135,000.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$614,384.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138Y3HX2		NETWORK CAPITAL FUNDING CORPORATION	2	\$541,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$541,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138Y3HZ7		CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$611,300.00	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVOLVE BANK & TRUST	1	\$334,228.18	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$945,528.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138Y3L25		CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$50,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$72,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	2	\$117,500.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$59,743.49	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ENTERPRISE BANK	1	\$70,400.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$48,545.76	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$386,900.00	23.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$75,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$67,500.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$68,500.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	\$65,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$50,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$70,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$64,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$68,186.78	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$46,500.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$55,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE	1	\$71,250.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$74,700.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,651,726.03	100%	0	\$0.00		0	\$0.00		0

3138Y3L33	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	\$73,497.03	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$67,734.80	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$68,450.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$51,920.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$52,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$63,239.32	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE	1	\$72,703.36	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$29,868.15	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$49,840.94	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$64,800.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	12	\$663,862.36	40.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$67,500.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$50,400.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$208,132.79	12.66%	0	\$0.00	NA	0	\$0.00	NA	0

		TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION									
Total			28	\$1,643,948.75	100%	0	\$0.00	0	\$0.00		0
3138Y3L41		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$98,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$100,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
		AMISTAD BANK	1	\$75,200.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
		BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$108,200.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
		CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$81,600.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$108,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$304,787.68	10.67%	0	\$0.00	NA	0	\$0.00	NA
		FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$89,630.53	3.14%	0	\$0.00	NA	0	\$0.00	NA
		GLOBAL EQUITY, INC, A CALIFORNIA CORPORATION	1	\$95,931.59	3.36%	0	\$0.00	NA	0	\$0.00	NA
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$107,556.63	3.76%	0	\$0.00	NA	0	\$0.00	NA
		HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$85,750.00	3%	0	\$0.00	NA	0	\$0.00	NA
		HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$99,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
		INFINITY FUNDING PLC, AN ARIZONA LIMITED	2	\$171,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPANY								
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$100,834.34	3.53%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL #C	1	\$81,414.39	2.85%	0	\$0.00	NA	0	\$0.00
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$86,625.00	3.03%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$100,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$87,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$87,845.65	3.07%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$257,250.00	9%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$88,833.81	3.11%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$92,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$83,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$84,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$93,750.00	3.3%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,857,209.62	100%	0	\$0.00		0	\$0.00
3138Y3L58	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$143,197.24	4.53%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$132,000.00	4.18%	0	\$0.00	NA	0	\$0.00

	CAPSTAR LENDING, LLC	1	\$125,841.80	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,500.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$111,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$368,000.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$247,786.76	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	1	\$127,200.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$278,474.49	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$113,529.18	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$124,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$123,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$115,200.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$382,300.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$376,800.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$128,470.42	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$119,915.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,159,714.89	100%	0	\$0.00		0	\$0.00		0
3138Y3L66	AAA CAPITAL INVESTMENT, INC, A	1	\$400,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$876,000.00	4.86%	\$0.00	NA	\$0.00	NA	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.16%	\$0.00	NA	\$0.00	NA	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$152,910.00	0.85%	\$0.00	NA	\$0.00	NA	
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$90,000.00	0.5%	\$0.00	NA	\$0.00	NA	
	DESERET FIRST CREDIT UNION	1	\$110,730.89	0.61%	\$0.00	NA	\$0.00	NA	
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$180,000.00	1%	\$0.00	NA	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$6,055,747.55	33.58%	\$0.00	NA	\$0.00	NA	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$194,000.00	1.08%	\$0.00	NA	\$0.00	NA	
	GOODMORTGAGE.COM, A CORPORATION	1	\$109,524.98	0.61%	\$0.00	NA	\$0.00	NA	
	GOOGAIN INC., A CORPORATION	1	\$348,000.00	1.93%	\$0.00	NA	\$0.00	NA	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$180,000.00	1%	\$0.00	NA	\$0.00	NA	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$165,000.00	0.91%	\$0.00	NA	\$0.00	NA	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$122,250.00	0.68%	\$0.00	NA	\$0.00	NA	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$258,865.90	1.44%	\$0.00	NA	\$0.00	NA	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$155,443.94	0.86%	\$0.00	NA	\$0.00	NA	
		1	\$220,000.00	1.22%	\$0.00	NA	\$0.00	NA	

	GUARANTY FEDERAL MORTGAGE, LLC								
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$301,067.68	1.67%	\$0.00	NA	\$0.00	NA	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$271,996.00	1.51%	\$0.00	NA	\$0.00	NA	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$205,000.00	1.14%	\$0.00	NA	\$0.00	NA	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$608,625.00	3.38%	\$0.00	NA	\$0.00	NA	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$200,000.00	1.11%	\$0.00	NA	\$0.00	NA	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$220,000.00	1.22%	\$0.00	NA	\$0.00	NA	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$270,400.00	1.5%	\$0.00	NA	\$0.00	NA	
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$515,200.00	2.86%	\$0.00	NA	\$0.00	NA	
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$277,400.00	1.54%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATIO	1	\$325,000.00	1.8%	\$0.00	NA	\$0.00	NA	
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$144,000.00	0.8%	\$0.00	NA	\$0.00	NA	
	NP INC, A FLORIDA CORPORATION	1	\$165,000.00	0.91%	\$0.00	NA	\$0.00	NA	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$680,000.00	3.77%	\$0.00	NA	\$0.00	NA	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$283,000.00	1.57%	\$0.00	NA	\$0.00	NA	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$256,000.00	1.42%	\$0.00	NA	\$0.00	NA	
	PROFESSIONAL MORTGAGE SOLUTIONS	1	\$217,600.00	1.21%	\$0.00	NA	\$0.00	NA	

	INC, A ILLINOIS CORPORATION								
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$368,322.11	2.04%	\$0.00	NA	\$0.00	NA	C
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$248,860.97	1.38%	\$0.00	NA	\$0.00	NA	C
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$175,000.00	0.97%	\$0.00	NA	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$429,500.00	2.38%	\$0.00	NA	\$0.00	NA	C
	TOP ONE MORTGAGE, LLC	1	\$215,960.00	1.2%	\$0.00	NA	\$0.00	NA	C
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$675,000.00	3.74%	\$0.00	NA	\$0.00	NA	C
	TRUE STAR MORTGAGE	1	\$97,630.00	0.54%	\$0.00	NA	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$283,500.00	1.57%	\$0.00	NA	\$0.00	NA	C
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$168,300.00	0.93%	\$0.00	NA	\$0.00	NA	C
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$169,150.00	0.94%	\$0.00	NA	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$253,210.00	1.39%	\$0.00	NA	\$0.00	NA	C
Total		77	\$18,033,195.02	100%	\$0.00	0	\$0.00	0	C
3138Y3L74	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$90,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	7TH LEVEL MORTGAGE LLC	1	\$133,700.00	0.28%	\$0.00	NA	\$0.00	NA	C
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	3	\$421,500.00	0.88%	\$0.00	NA	\$0.00	NA	C
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$141,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	3	\$716,730.00	1.49%	\$0.00	NA	\$0.00	NA	C

	CORPORATION								
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$229,700.00	0.48%	\$0.00	NA	\$0.00	NA	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.87%	\$0.00	NA	\$0.00	NA	
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$113,600.00	0.24%	\$0.00	NA	\$0.00	NA	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$301,000.00	0.63%	\$0.00	NA	\$0.00	NA	
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$287,805.67	0.6%	\$0.00	NA	\$0.00	NA	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$360,379.94	0.75%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$211,500.00	0.44%	\$0.00	NA	\$0.00	NA	
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$211,950.00	0.44%	\$0.00	NA	\$0.00	NA	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.29%	\$0.00	NA	\$0.00	NA	
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$150,000.00	0.31%	\$0.00	NA	\$0.00	NA	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$216,000.00	0.45%	\$0.00	NA	\$0.00	NA	
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$110,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$547,672.32	1.14%	\$0.00	NA	\$0.00	NA	
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$255,000.00	0.53%	\$0.00	NA	\$0.00	NA	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$125,000.00	0.26%	\$0.00	NA	\$0.00	NA	

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$658,734.40	1.37%	0	\$0.00	NA	0	\$0.00	NA	C
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$308,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	C
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$280,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	C
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$636,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	C
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	2	\$407,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	C
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$332,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTENNIAL BANK, A CORPORATION	1	\$172,260.41	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$187,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$248,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$241,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$217,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY & SOUTHERN BANK	1	\$220,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$393,015.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	C
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$402,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	C

	CORNERSTONE MORTGAGE LLC	1	\$127,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$220,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$337,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$180,272.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$205,517.62	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$239,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$138,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$520,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$178,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$92,240.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$624,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$406,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$141,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY								
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.41%	\$0.00	NA	\$0.00	NA	
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$116,808.15	0.24%	\$0.00	NA	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,084,057.25	12.66%	\$0.00	NA	\$0.00	NA	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$818,206.00	1.7%	\$0.00	NA	\$0.00	NA	
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$178,500.00	0.37%	\$0.00	NA	\$0.00	NA	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$184,700.00	0.38%	\$0.00	NA	\$0.00	NA	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$337,300.00	0.7%	\$0.00	NA	\$0.00	NA	
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$225,100.00	0.47%	\$0.00	NA	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$396,500.00	0.82%	\$0.00	NA	\$0.00	NA	
	GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$231,550.00	0.48%	\$0.00	NA	\$0.00	NA	
	GOLDWATER BANK, N.A., A CORPORATION	1	\$160,000.00	0.33%	\$0.00	NA	\$0.00	NA	
	GOOGAIN INC., A CORPORATION	1	\$170,000.00	0.35%	\$0.00	NA	\$0.00	NA	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.55%	\$0.00	NA	\$0.00	NA	
	GRAND CASTLE, INC. , A CALIFORNIA CORPORATION	1	\$323,169.00	0.67%	\$0.00	NA	\$0.00	NA	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$282,000.00	0.59%	\$0.00	NA	\$0.00	NA	

	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$228,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$76,680.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$241,013.65	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$415,235.19	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$202,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	4	\$865,400.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	3	\$401,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$374,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$117,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$263,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$360,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$327,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$264,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$331,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$157,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC	1	\$126,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MAC5 MORTGAGE INC	1	\$167,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$185,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MAPS CREDIT UNION	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA	1	\$470,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$595,000.00	1.24%	\$0.00	NA	\$0.00	NA	C
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$120,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	\$343,800.00	0.72%	\$0.00	NA	\$0.00	NA	C
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$337,600.00	0.7%	\$0.00	NA	\$0.00	NA	C
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$131,800.00	0.27%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$137,750.00	0.29%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$115,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	2	\$304,925.00	0.63%	\$0.00	NA	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,400.00	0.33%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$191,782.50	0.4%	\$0.00	NA	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$300,000.00	0.62%	\$0.00	NA	\$0.00	NA	C
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$308,000.00	0.64%	\$0.00	NA	\$0.00	NA	C
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,524,500.00	3.17%	\$0.00	NA	\$0.00	NA	C
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$348,500.00	0.73%	\$0.00	NA	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.68%	\$0.00	NA	\$0.00	NA	C

	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE FUNDING, A GEORGIA CORPORATION	1	\$267,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$519,527.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$333,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$366,921.72	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$813,300.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$237,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$326,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$320,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LLC	3	\$348,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$427,300.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$865,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION									
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TAHYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$392,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,435,979.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$132,978.36	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$640,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$123,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$742,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$308,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$153,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$996,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$48,065,060.85	100%	0	\$0.00		0	\$0.00	0
3138Y3L82	BLUE BRICK FINANCIAL LLC	1	\$302,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA

	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$360,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$169,737.53	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORA	1	\$270,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$228,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE .LLC	1	\$182,256.37	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$300,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$207,375.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,800.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$580,675.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$165,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$192,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$236,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$167,200.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC	1	\$251,982.39	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA	1	\$159,356.45	1.97%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$294,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$158,684.22	1.97%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS, INC.DB A LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$195,195.38	2.42%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$174,089.70	2.16%	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$162,750.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,511.63	2.67%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$179,500.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$172,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$203,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$203,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$712,150.00	8.82%	0	\$0.00	NA	0	\$0.00	NA
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$235,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$191,211.79	2.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION OF	1	\$246,991.67	3.06%	0	\$0.00	NA	0	\$0.00	NA

	ARBOR MORTGAGE GROUP,LLC,A OREGON LLC								
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$184,500.00	0.26%	\$0.00	NA	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$400,000.00	0.57%	\$0.00	NA	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$261,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$251,954.65	0.36%	\$0.00	NA	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$842,000.00	1.2%	\$0.00	NA	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$360,000.00	0.51%	\$0.00	NA	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$203,690.00	0.29%	\$0.00	NA	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$404,100.00	0.58%	\$0.00	NA	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$260,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	BROWARD BANK OF COMMERCE	1	\$160,800.00	0.23%	\$0.00	NA	\$0.00	NA	0
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$550,000.00	0.79%	\$0.00	NA	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$146,300.00	0.21%	\$0.00	NA	\$0.00	NA	0
	CLARK FINANCIAL LLC, A MICHIGAN LLC	1	\$156,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	\$336,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT	1	\$320,000.00	0.46%	\$0.00	NA	\$0.00	NA	0

	UNION								
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$74,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$288,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE MORTGAGE, LLC.A WISCONSIN LLC	1	\$283,500.00	0.4%	\$0.00	NA	\$0.00	NA	C
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$250,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$273,900.00	0.39%	\$0.00	NA	\$0.00	NA	C
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$179,200.00	0.26%	\$0.00	NA	\$0.00	NA	C
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$159,600.00	0.23%	\$0.00	NA	\$0.00	NA	C
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$397,000.00	0.57%	\$0.00	NA	\$0.00	NA	C
	DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	\$0.00	NA	\$0.00	NA	C
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$210,500.00	0.3%	\$0.00	NA	\$0.00	NA	C
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$220,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$213,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$254,500.00	0.36%	\$0.00	NA	\$0.00	NA	C
	EQUIFUND MORTGAGE	1	\$197,700.00	0.28%	\$0.00	NA	\$0.00	NA	C
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$245,600.00	0.35%	\$0.00	NA	\$0.00	NA	C
		2	\$512,650.00	0.73%	\$0.00	NA	\$0.00	NA	C

	FAMILY FIRST MORTGAGE, INC								
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$166,250.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$308,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$385,900.00	0.55%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	\$304,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$333,500.00	0.48%	\$0.00	NA	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$318,500.00	0.45%	\$0.00	NA	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$260,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	\$0.00	NA	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$13,612,580.00	19.43%	\$0.00	NA	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$202,500.00	0.29%	\$0.00	NA	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$136,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$385,500.00	0.55%	\$0.00	NA	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$305,000.00	0.44%	\$0.00	NA	\$0.00	NA	0

	CORPORATI									
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$416,425.49	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION	2	\$499,470.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$390,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$373,920.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$174,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$229,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$393,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS	1	\$359,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$251,430.00	0.36%	\$0.00	NA	\$0.00	NA	C
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$304,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$657,000.00	0.94%	\$0.00	NA	\$0.00	NA	C
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$211,500.00	0.3%	\$0.00	NA	\$0.00	NA	C
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$195,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$242,375.00	0.35%	\$0.00	NA	\$0.00	NA	C
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$150,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$225,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	3	\$643,131.00	0.92%	\$0.00	NA	\$0.00	NA	C
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$417,000.00	0.6%	\$0.00	NA	\$0.00	NA	C
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$247,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	MAPS CREDIT UNION	2	\$349,375.00	0.5%	\$0.00	NA	\$0.00	NA	C
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,002,293.00	1.43%	\$0.00	NA	\$0.00	NA	C
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$382,000.00	0.55%	\$0.00	NA	\$0.00	NA	C
	MAXREAL CUPERTINO, A CALIFORNIA	2	\$779,500.00	1.11%	\$0.00	NA	\$0.00	NA	C

	CORPORATION								
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$350,000.00	0.5%	\$0.00	NA	\$0.00	NA	C
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$341,000.00	0.49%	\$0.00	NA	\$0.00	NA	C
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$669,000.00	0.95%	\$0.00	NA	\$0.00	NA	C
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$358,500.00	0.51%	\$0.00	NA	\$0.00	NA	C
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$162,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$196,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$154,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MASTERS OF INDIANA INC, A INDIANA CORPORATION	1	\$140,125.00	0.2%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$108,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$313,600.00	0.45%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	2	\$855,000.00	1.22%	\$0.00	NA	\$0.00	NA	C
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$323,572.70	0.46%	\$0.00	NA	\$0.00	NA	C
	NORTH ISLAND CREDIT UNION	1	\$325,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$234,834.19	0.34%	\$0.00	NA	\$0.00	NA	C
		2	\$530,700.00	0.76%	\$0.00	NA	\$0.00	NA	C

	NP INC, A FLORIDA CORPORATION									
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$724,300.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$224,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$255,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$155,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING, INC., A CORPORATION	1	\$580,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$284,905.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING , A ARIZONA LLC	1	\$356,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC	1	\$354,350.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$414,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	3	\$599,204.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$689,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$117,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	RJS, INC., A CALIFORNIA CORPORATION								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,112.00	0.48%	\$0.00	NA	\$0.00	NA	
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$185,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$80,900.00	0.12%	\$0.00	NA	\$0.00	NA	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$140,600.00	0.2%	\$0.00	NA	\$0.00	NA	
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$99,900.00	0.14%	\$0.00	NA	\$0.00	NA	
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$198,000.00	0.28%	\$0.00	NA	\$0.00	NA	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$182,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	\$380,332.00	0.54%	\$0.00	NA	\$0.00	NA	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$641,000.00	0.91%	\$0.00	NA	\$0.00	NA	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$320,000.00	0.46%	\$0.00	NA	\$0.00	NA	
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$260,400.00	0.37%	\$0.00	NA	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	15	\$4,679,649.00	6.68%	\$0.00	NA	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$980,508.00	1.4%	\$0.00	NA	\$0.00	NA	
	TEXELL CREDIT UNION	1	\$163,388.00	0.23%	\$0.00	NA	\$0.00	NA	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$170,100.00	0.24%	\$0.00	NA	\$0.00	NA	

	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$407,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$169,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$382,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$584,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$369,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$360,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$238,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,697,750.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$356,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$238,060.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$326,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$560,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$496,417.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,120,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$70,056,421.03	100%	0	\$0.00		0	\$0.00		0
3138Y3LH2	1ST ALLICANCE MORTGAGE, LLC	1	\$57,927.02	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$74,909.71	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$29,961.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$75,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$76,403.75	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$56,725.20	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MILLENIUM COMPANY LLC	1	\$72,912.13	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$76,805.86	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
ANN ARBOR STATE BANK, A STATE BANK	1	\$69,510.41	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$84,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$86,990.41	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$53,571.05	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$59,863.30	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$176,136.81	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$67,372.32	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$84,441.17	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$53,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$52,816.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A	1	\$69,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

	WISCONSIN LLC								
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$50,280.61	0.66%	\$0.00	NA	\$0.00	NA	C
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$125,710.94	1.66%	\$0.00	NA	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORP CORPORATION	1	\$77,601.87	1.02%	\$0.00	NA	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$77,743.30	1.02%	\$0.00	NA	\$0.00	NA	C
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$81,000.00	1.07%	\$0.00	NA	\$0.00	NA	C
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$62,000.00	0.82%	\$0.00	NA	\$0.00	NA	C
	ENTERPRISE BANK	1	\$44,796.00	0.59%	\$0.00	NA	\$0.00	NA	C
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$143,200.00	1.89%	\$0.00	NA	\$0.00	NA	C
	EQUITY BANK, A STATE CHARTERED BANK	1	\$76,751.52	1.01%	\$0.00	NA	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$121,189.92	1.6%	\$0.00	NA	\$0.00	NA	C
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$59,846.33	0.79%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE SOLUTIONS	1	\$54,930.80	0.72%	\$0.00	NA	\$0.00	NA	C
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$41,275.25	0.54%	\$0.00	NA	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.99%	\$0.00	NA	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,487,455.47	19.6%	\$0.00	NA	\$0.00	NA	C
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$53,066.04	0.7%	\$0.00	NA	\$0.00	NA	C

	FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$150,309.15	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT COPR. DBA MIDWEST LENDING	1	\$57,197.94	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$205,271.15	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$78,850.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$84,893.06	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$70,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK, NA, A NATIONAL BANK	1	\$75,145.11	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$120,887.95	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$83,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$54,429.84	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	KLAMATH MORTGAGE INC. , A OREGON CORPORATION	1	\$76,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$79,876.45	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$50,686.15	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$72,104.49	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$69,987.71	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC	1	\$49,935.64	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$84,136.42	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY									
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$84,879.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$78,746.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MILESTONE MORTGAGE, INC	1	\$84,690.84	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH COMMUNITY BANK, A DELAWARE FEDERALLY CHARTERED COMME	1	\$75,507.05	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$63,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$122,324.26	1.61%	0	\$0.00	NA	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$65,370.74	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$76,950.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$74,473.63	0.98%	0	\$0.00	NA	0	\$0.00	NA
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,250.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$59,924.51	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$82,648.25	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LL, A OREGON LLC	1	\$80,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$83,020.42	1.09%	0	\$0.00	NA	0	\$0.00	NA

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION								
	ROYAL UNITED MORTGAGE LLC	7	\$485,490.15	6.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGGE LLC	1	\$81,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$62,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$78,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$94,535.35	1.25%	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$61,875.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$55,130.55	0.7%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,590,071.39	100%	0	\$0.00		0	\$0.00
3138Y3LJ8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$211,859.12	17.02%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$115,863.82	9.31%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$119,782.45	9.62%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$112,800.00	9.06%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$112,500.00	9.04%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$123,957.66	9.96%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$116,477.58	9.36%	0	\$0.00	NA	0	\$0.00

	ARIZONA CORPORAT									
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$112,181.60	9.01%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	9.64%	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$99,493.79	7.98%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,244,916.02	100%	0	\$0.00		0	\$0.00	0
3138Y3LK5	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$88,350.00	7.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$106,400.00	8.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$104,377.31	8.32%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$87,200.00	6.95%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$188,636.07	15.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	8.76%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$85,901.35	6.84%	0	\$0.00	NA	0	\$0.00	NA
	MDKJR2 INC., A TEXAS CORPORATION	1	\$88,142.00	7.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$87,896.68	7%	0	\$0.00	NA	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$95,200.00	7.58%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$103,780.22	8.27%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,377.30	8.71%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,255,260.93	100%	0	\$0.00		0	\$0.00	0

3138Y3LL3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,400.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$174,000.00	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,400.00	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$297,808.89	24.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$140,638.50	11.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$137,243.14	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,227.49	12.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,220,718.02	100%	0	\$0.00		0	\$0.00		0
3138Y3LM1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$234,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$337,012.86	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$43,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$384,280.13	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$156,523.74	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN	1	\$192,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,611.73	4.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,225,950.00	19.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$155,674.98	2.44%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$187,600.00	2.95%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$585,149.78	9.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$222,700.00	3.5%	0	\$0.00	NA	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$249,639.15	3.92%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$709,699.21	11.14%	0	\$0.00	NA	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LLC	1	\$256,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$108,373.00	1.7%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$270,739.00	4.25%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$294,468.79	4.62%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$276,000.00	4.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,369,422.37	100%	0	\$0.00		0	\$0.00
3138Y3LN9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$144,000.00	10.45%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$136,240.00	9.88%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$272,645.03	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$416,162.00	30.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$136,000.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$138,167.45	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$135,200.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,378,414.48	100%	0	\$0.00		0	\$0.00		0
3138Y3LP4	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$68,250.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$62,927.74	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$48,694.08	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITALE MORTGAGE CORPORATION, A CORPORATION	1	\$38,355.95	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$59,931.18	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPROATION	1	\$57,600.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$59,931.18	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$195,347.98	16.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$78,280.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$123,522.46	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$68,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C									
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$52,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$55,036.80	4.63%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$55,834.37	4.7%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$83,600.00	7.04%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$80,500.00	6.76%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,187,811.74	100%	0	\$0.00		0	\$0.00	0
3138Y3LQ2	A1 MORTGAGE GROUP LLC	1	\$160,000.00	8.71%	0	\$0.00	NA	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$172,000.00	9.36%	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$93,897.11	5.11%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$131,775.60	7.17%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,007.54	7.08%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$119,069.53	6.48%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$115,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,341.83	7.86%	0	\$0.00	NA	0	\$0.00	NA
		1	\$99,890.54	5.44%	0	\$0.00	NA	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT									
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$172,000.00	9.36%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$41,954.03	2.28%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	2	\$328,390.17	17.88%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FIANCIAL, INC, A MICHIGAN CORPORATION	1	\$57,600.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$71,152.01	3.87%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,837,078.36	100%	0	\$0.00		0	\$0.00	0
3138Y3LR0	1ST ALLIANCE MORTGAGE, LLC	1	\$57,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$145,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$356,258.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$399,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$560,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ACURA MORTGAGE INC, A INDIANA CORPORATION	1	\$130,575.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	2	\$364,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$299,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$213,655.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE,LLC	1	\$204,923.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$569,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$554,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$189,794.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$304,239.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$168,872.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$206,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$338,485.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$218,452.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$128,233.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$271,872.17	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$266,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA	1	\$187,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$88,350.00	0.09%	\$0.00	NA	\$0.00	NA	C
	ATLANTIC COAST BANK	2	\$288,173.84	0.31%	\$0.00	NA	\$0.00	NA	C
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,763,487.11	1.89%	\$0.00	NA	\$0.00	NA	C
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$101,700.00	0.11%	\$0.00	NA	\$0.00	NA	C
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$181,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$699,527.15	0.75%	\$0.00	NA	\$0.00	NA	C
	BLUE BRICK FINANCIAL LLC, A RIZONA LLC	1	\$316,100.00	0.34%	\$0.00	NA	\$0.00	NA	C
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	2	\$294,150.00	0.31%	\$0.00	NA	\$0.00	NA	C
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$676,145.39	0.72%	\$0.00	NA	\$0.00	NA	C
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$215,910.00	0.23%	\$0.00	NA	\$0.00	NA	C
	C&T MORTGAGE, INC	1	\$93,750.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$130,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$184,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	4	\$843,731.80	0.9%	\$0.00	NA	\$0.00	NA	C
	CAPSTONE DIRECT, INC	1	\$211,200.00	0.23%	\$0.00	NA	\$0.00	NA	C
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$913,242.72	0.98%	\$0.00	NA	\$0.00	NA	C
	CBC NATIONAL BNK, A FEDERALLY	1	\$265,250.00	0.28%	\$0.00	NA	\$0.00	NA	C

	CHARTERED NATIONAL BANK								
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,900.00	0.19%	\$0.00	NA	\$0.00	NA	C
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	5	\$948,550.00	1.02%	\$0.00	NA	\$0.00	NA	C
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$581,000.00	0.62%	\$0.00	NA	\$0.00	NA	C
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$248,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$413,250.00	0.44%	\$0.00	NA	\$0.00	NA	C
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$266,500.00	0.29%	\$0.00	NA	\$0.00	NA	C
	CLM MORTGAGE, LLC	1	\$280,234.23	0.3%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$267,500.00	0.29%	\$0.00	NA	\$0.00	NA	C
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$482,997.00	0.52%	\$0.00	NA	\$0.00	NA	C
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$188,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$225,955.74	0.24%	\$0.00	NA	\$0.00	NA	C
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$171,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$285,250.00	0.31%	\$0.00	NA	\$0.00	NA	C
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$400,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$205,943.00	0.22%	\$0.00	NA	\$0.00	NA	C
	DEL NORTE CREDIT UNION, A NEW MEXICO	1	\$148,000.00	0.16%	\$0.00	NA	\$0.00	NA	C

	CREDIT UNION								
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$423,200.00	0.45%	\$0.00	NA	\$0.00	NA	C
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$161,800.00	0.17%	\$0.00	NA	\$0.00	NA	C
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$420,050.00	0.45%	\$0.00	NA	\$0.00	NA	C
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$148,200.00	0.16%	\$0.00	NA	\$0.00	NA	C
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$198,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$302,600.00	0.32%	\$0.00	NA	\$0.00	NA	C
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$241,900.00	0.26%	\$0.00	NA	\$0.00	NA	C
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$131,825.86	0.14%	\$0.00	NA	\$0.00	NA	C
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$216,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$184,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	ENTERPRISE BANK	1	\$92,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$100,018.00	0.11%	\$0.00	NA	\$0.00	NA	C
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	EQUITY BANK, A STATE CHARTERED BANK	1	\$190,950.00	0.2%	\$0.00	NA	\$0.00	NA	C
	FAMILY FIRST MORTGAGE, INC	1	\$144,880.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$272,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	FARMERS AND	1	\$215,000.00	0.23%	\$0.00	NA	\$0.00	NA	C

	MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO								
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$544,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$299,250.00	0.32%	\$0.00	NA	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$170,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$757,562.22	0.81%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	\$172,800.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$584,105.00	0.63%	\$0.00	NA	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$22,651,571.97	24.25%	\$0.00	NA	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	3	\$564,850.00	0.6%	\$0.00	NA	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$123,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$471,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$309,600.00	0.33%	\$0.00	NA	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$110,853.57	0.12%	\$0.00	NA	\$0.00	NA	0

FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$256,178.49	0.27%	0	\$0.00	NA	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$292,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$282,543.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$560,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$204,222.70	0.22%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATIONJ	1	\$205,274.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$311,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$127,606.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT	1	\$114,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$143,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$502,000.00	0.54%	\$0.00	NA	\$0.00	NA	C
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$104,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$172,462.00	0.18%	\$0.00	NA	\$0.00	NA	C
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$246,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	HOMESTARMORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$294,975.00	0.32%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN AMERICA INCORPORATED	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN MORTGAGE CO., INC	1	\$155,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$221,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$155,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$219,200.00	0.23%	\$0.00	NA	\$0.00	NA	C
	INDEPENDENT BANK	3	\$557,400.00	0.6%	\$0.00	NA	\$0.00	NA	C
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$133,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$504,475.00	0.54%	\$0.00	NA	\$0.00	NA	C
	INTERAMERICAN BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,671.49	0.24%	\$0.00	NA	\$0.00	NA	C
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	KOHLER CREDIT UNION, A WISCONSIN CREDIT	1	\$139,650.00	0.15%	\$0.00	NA	\$0.00	NA	C

	UNION								
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$590,125.00	0.63%	\$0.00	NA	\$0.00	NA	C
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$178,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$182,775.00	0.2%	\$0.00	NA	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,224.00	0.24%	\$0.00	NA	\$0.00	NA	C
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	LENDERLIVE NETWORK, INC	1	\$227,678.75	0.24%	\$0.00	NA	\$0.00	NA	C
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$269,200.00	0.29%	\$0.00	NA	\$0.00	NA	C
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$193,375.00	0.21%	\$0.00	NA	\$0.00	NA	C
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$156,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	LPMC, LLC, A OREGON LLC	1	\$164,255.00	0.18%	\$0.00	NA	\$0.00	NA	C
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$303,750.00	0.33%	\$0.00	NA	\$0.00	NA	C
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$800,920.00	0.86%	\$0.00	NA	\$0.00	NA	C
	MAC5 MORTGAGE INC., A COLORADO CORPORATION	1	\$171,999.26	0.18%	\$0.00	NA	\$0.00	NA	C
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$110,200.00	0.12%	\$0.00	NA	\$0.00	NA	C
	MAPS CREDIT UNION	1	\$228,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
		6	\$1,418,565.85	1.52%	\$0.00	NA	\$0.00	NA	C

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC								
	MERIDIAN HOME MORTGAGE CORPORATON, A MARYLAND CORPORATION	1	\$180,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$142,400.00	0.15%	\$0.00	NA	\$0.00	NA	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$456,625.00	0.49%	\$0.00	NA	\$0.00	NA	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$281,725.00	0.3%	\$0.00	NA	\$0.00	NA	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$275,628.22	0.3%	\$0.00	NA	\$0.00	NA	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$165,750.00	0.18%	\$0.00	NA	\$0.00	NA	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORTION	1	\$277,500.00	0.3%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$179,754.28	0.19%	\$0.00	NA	\$0.00	NA	
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$129,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$503,100.00	0.54%	\$0.00	NA	\$0.00	NA	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$185,535.00	0.2%	\$0.00	NA	\$0.00	NA	
	MORTGAGE PRO'S INC. A TEXAS CORPORATION	1	\$182,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$223,760.00	0.24%	\$0.00	NA	\$0.00	NA	
	MUTUAL FINANCIAL CORPORATION, AN	1	\$130,000.00	0.14%	\$0.00	NA	\$0.00	NA	

	ILLINOIS CORPORATION								
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$145,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$260,500.00	0.28%	\$0.00	NA	\$0.00	NA	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$395,500.00	0.42%	\$0.00	NA	\$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$255,000.00	0.27%	\$0.00	NA	\$0.00	NA	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$84,800.00	0.09%	\$0.00	NA	\$0.00	NA	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$518,347.68	0.55%	\$0.00	NA	\$0.00	NA	
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$615,905.00	0.66%	\$0.00	NA	\$0.00	NA	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$396,000.00	0.42%	\$0.00	NA	\$0.00	NA	
	NP INC, A FLORIDA CORPORATION	1	\$130,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	NP INC, A FLORIDA CORPORATION	2	\$304,000.00	0.33%	\$0.00	NA	\$0.00	NA	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.33%	\$0.00	NA	\$0.00	NA	
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$299,000.00	0.32%	\$0.00	NA	\$0.00	NA	
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$320,000.00	0.34%	\$0.00	NA	\$0.00	NA	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$246,400.00	0.26%	\$0.00	NA	\$0.00	NA	

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$3,045,214.58	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$669,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$130,499.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$500,820.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$243,704.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	3	\$604,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$182,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$280,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	RJS, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSCOE STATE BANK	1	\$211,549.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$128,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$238,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATIONM A RHODE ISLAND CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$163,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$273,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$377,055.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$228,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$261,155.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$448,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$320,055.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS	1	\$292,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$255,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$212,720.00	0.23%	\$0.00	NA	\$0.00	NA	C
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$235,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	14	\$3,303,871.27	3.54%	\$0.00	NA	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$121,861.88	0.13%	\$0.00	NA	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$195,840.00	0.21%	\$0.00	NA	\$0.00	NA	C
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$320,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$172,875.00	0.19%	\$0.00	NA	\$0.00	NA	C
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$240,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$136,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	TOP ONE MORTGAGE, LLC	1	\$157,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$225,750.00	0.24%	\$0.00	NA	\$0.00	NA	C
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$183,635.00	0.2%	\$0.00	NA	\$0.00	NA	C
	TRUSTWORTHY MORTGAGE CORP	1	\$265,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$590,000.00	0.63%	\$0.00	NA	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORP, A	2	\$392,000.00	0.42%	\$0.00	NA	\$0.00	NA	C

	CALIFORNIA CORPORATION								
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,442,037.54	1.54%	\$0.00	NA	\$0.00	NA	C
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$253,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$274,646.09	0.29%	\$0.00	NA	\$0.00	NA	C
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,251,000.00	1.34%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON FIRST MORTGAG ELOAN CORPORATION, A WASHINGTON COR	1	\$239,600.00	0.26%	\$0.00	NA	\$0.00	NA	C
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$133,600.00	0.14%	\$0.00	NA	\$0.00	NA	C
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$134,700.00	0.14%	\$0.00	NA	\$0.00	NA	C
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$224,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$289,750.00	0.31%	\$0.00	NA	\$0.00	NA	C
	WPS COMMUNITY BANK, FSB 5900 GISHOLT DR, MADISON WISCONSIN 5	1	\$164,772.68	0.18%	\$0.00	NA	\$0.00	NA	C
Total		433	\$93,417,868.20	100%	\$0.00		\$0.00		C
3138Y3LS8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$217,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$701,250.00	0.75%	\$0.00	NA	\$0.00	NA	C
		1	\$218,500.00	0.23%	\$0.00	NA	\$0.00	NA	C

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE									
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$1,017,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$897,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$297,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$124,899.62	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	1	\$186,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$984,092.94	1.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$264,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$204,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$402,009.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$175,885.52	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$321,040.57	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	\$700,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$286,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$148,141.74	0.16%	0	\$0.00	NA	0	\$0.00	NA

	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY								
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$297,217.55	0.32%	\$0.00	NA	\$0.00	NA	C
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$340,100.00	0.36%	\$0.00	NA	\$0.00	NA	C
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$307,095.07	0.33%	\$0.00	NA	\$0.00	NA	C
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$484,500.00	0.52%	\$0.00	NA	\$0.00	NA	C
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$304,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$147,300.00	0.16%	\$0.00	NA	\$0.00	NA	C
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$219,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$169,100.00	0.18%	\$0.00	NA	\$0.00	NA	C
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$238,369.36	0.25%	\$0.00	NA	\$0.00	NA	C
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$974,400.00	1.04%	\$0.00	NA	\$0.00	NA	C
	C&T MORTGAGE, INC	1	\$246,050.00	0.26%	\$0.00	NA	\$0.00	NA	C
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$368,546.28	0.39%	\$0.00	NA	\$0.00	NA	C
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA	1	\$293,600.00	0.31%	\$0.00	NA	\$0.00	NA	C
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$116,000.00	0.12%	\$0.00	NA	\$0.00	NA	C

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$504,812.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,265.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$290,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$219,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$750,368.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$1,369,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$281,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$172,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$449,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$178,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LL., A LIMITED LIABILITY CORPORAT	1	\$199,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$236,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT								
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$89,175.00	0.1%	\$0.00	NA	\$0.00	NA	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$290,752.80	0.31%	\$0.00	NA	\$0.00	NA	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,150.00	0.24%	\$0.00	NA	\$0.00	NA	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$544,050.00	0.58%	\$0.00	NA	\$0.00	NA	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$128,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$294,500.00	0.31%	\$0.00	NA	\$0.00	NA	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$88,350.00	0.09%	\$0.00	NA	\$0.00	NA	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$218,400.00	0.23%	\$0.00	NA	\$0.00	NA	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$204,750.00	0.22%	\$0.00	NA	\$0.00	NA	
	DESERT CANYON MORTGAGE CO.LLC, A WASHINGTON LLC	1	\$201,500.00	0.22%	\$0.00	NA	\$0.00	NA	
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$304,150.00	0.32%	\$0.00	NA	\$0.00	NA	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$213,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$181,450.00	0.19%	\$0.00	NA	\$0.00	NA	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA	

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$842,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$254,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,252.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$252,035.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$117,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$555,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$127,775.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$338,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$575,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK TEXAS, SSB	1	\$218,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$304,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$320,104.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI										
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$279,975.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,996.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$448,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$288,712.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING, INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$17,966,016.06	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$215,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$307,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$200,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$110,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$549,308.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$104,685.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$873,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$762,480.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	GENEVA FINANCIAL LLC, A ARIZONA LLC								
	GENEVEA FINANCIAL LLC, A ARIZONA LLC	1	\$111,200.00	0.12%	\$0.00	NA	\$0.00	NA	C
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$203,506.66	0.22%	\$0.00	NA	\$0.00	NA	C
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$144,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$375,676.19	0.4%	\$0.00	NA	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	3	\$603,697.04	0.64%	\$0.00	NA	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	9	\$1,813,025.00	1.94%	\$0.00	NA	\$0.00	NA	C
	GOOGAIN INC., A CORPORATION	1	\$413,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$356,250.00	0.38%	\$0.00	NA	\$0.00	NA	C
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$102,464.89	0.11%	\$0.00	NA	\$0.00	NA	C
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$551,711.28	0.59%	\$0.00	NA	\$0.00	NA	C
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.54%	\$0.00	NA	\$0.00	NA	C
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$209,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$135,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	HOME LOAN INVESTMENT BANK, A FEDERALL CHARTERED	1	\$447,750.00	0.48%	\$0.00	NA	\$0.00	NA	C

	SAVINGS BANK								
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$242,867.89	0.26%	\$0.00	NA	\$0.00	NA	C
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$207,260.00	0.22%	\$0.00	NA	\$0.00	NA	C
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$206,150.00	0.22%	\$0.00	NA	\$0.00	NA	C
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$153,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN AMERICA INCORPORATED	1	\$156,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$250,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	INDEPENDENT BANK	3	\$787,650.00	0.84%	\$0.00	NA	\$0.00	NA	C
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	\$92,625.00	0.1%	\$0.00	NA	\$0.00	NA	C
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$471,000.00	0.5%	\$0.00	NA	\$0.00	NA	C
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$890,000.00	0.95%	\$0.00	NA	\$0.00	NA	C
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$400,900.00	0.43%	\$0.00	NA	\$0.00	NA	C
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$585,600.00	0.63%	\$0.00	NA	\$0.00	NA	C
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$365,320.00	0.39%	\$0.00	NA	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$274,062.60	0.29%	\$0.00	NA	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
		1	\$289,250.00	0.31%	\$0.00	NA	\$0.00	NA	C

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS. A GEORGIA								
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$657,375.00	0.7%	\$0.00	NA	\$0.00	NA	
	LEVEL ONE BANK, A MICHIGAN STATE	1	\$143,738.92	0.15%	\$0.00	NA	\$0.00	NA	
	LEVEL ONE BANK, A STATE BANK	1	\$98,548.97	0.11%	\$0.00	NA	\$0.00	NA	
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$411,945.00	0.44%	\$0.00	NA	\$0.00	NA	
	LO INC., DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	1	\$239,500.00	0.26%	\$0.00	NA	\$0.00	NA	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$624,500.00	0.67%	\$0.00	NA	\$0.00	NA	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$910,905.00	0.97%	\$0.00	NA	\$0.00	NA	
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$133,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$659,172.89	0.7%	\$0.00	NA	\$0.00	NA	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$422,167.00	0.45%	\$0.00	NA	\$0.00	NA	
	MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	\$269,851.95	0.29%	\$0.00	NA	\$0.00	NA	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.45%	\$0.00	NA	\$0.00	NA	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.36%	\$0.00	NA	\$0.00	NA	

MIDAMERICA BANCOP, INC., A ILLINOIS CORPORATION	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$393,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$209,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$234,711.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$109,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	3	\$576,725.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$272,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$420,186.55	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$230,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$487,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
OMNI- FUND, INC, A CALIFORNIA	2	\$434,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$435,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$871,700.00	0.93%	\$0.00	NA	\$0.00	NA	C
	OPENGATE LOANS INC., A DELAWARE CORPORATION	3	\$1,107,000.00	1.18%	\$0.00	NA	\$0.00	NA	C
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$425,250.00	0.45%	\$0.00	NA	\$0.00	NA	C
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$456,000.00	0.49%	\$0.00	NA	\$0.00	NA	C
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$288,800.00	0.31%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$194,753.79	0.21%	\$0.00	NA	\$0.00	NA	C
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$280,250.00	0.3%	\$0.00	NA	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$158,436.66	0.17%	\$0.00	NA	\$0.00	NA	C
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,290.00	0.12%	\$0.00	NA	\$0.00	NA	C
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$436,900.00	0.47%	\$0.00	NA	\$0.00	NA	C
	PREMIER LENDING, INC., A CORPORATION	1	\$512,000.00	0.55%	\$0.00	NA	\$0.00	NA	C
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$455,910.00	0.49%	\$0.00	NA	\$0.00	NA	C
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$364,404.95	0.39%	\$0.00	NA	\$0.00	NA	C
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$169,100.00	0.18%	\$0.00	NA	\$0.00	NA	C

	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$342,000.00	0.37%	\$0.00	NA	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$152,950.00	0.16%	\$0.00	NA	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$510,000.00	0.54%	\$0.00	NA	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC	1	\$131,100.00	0.14%	\$0.00	NA	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$303,750.00	0.32%	\$0.00	NA	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$132,000.00	0.14%	\$0.00	NA	\$0.00	NA
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$206,500.00	0.22%	\$0.00	NA	\$0.00	NA
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.25%	\$0.00	NA	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$155,800.00	0.17%	\$0.00	NA	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$287,779.09	0.31%	\$0.00	NA	\$0.00	NA
	RCFC, INC, A NEVADA CORPORATION	1	\$147,250.00	0.16%	\$0.00	NA	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$235,125.00	0.25%	\$0.00	NA	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$543,288.45	0.58%	\$0.00	NA	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$140,000.00	0.15%	\$0.00	NA	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$299,813.57	0.32%	\$0.00	NA	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC	4	\$686,650.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE, LLC	2	\$370,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,017,875.62	1.09%	0	\$0.00	NA	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	C
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$297,117.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$181,022.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$340,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$373,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$465,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,583,539.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	C
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$393,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C
	TEXELL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$513,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C

THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$128,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$147,162.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$249,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
TRUST MORTGAGE LENDING CORP., A CORPORATION	2	\$443,311.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP	1	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
TYEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$1,007,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$705,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$359,222.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$340,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

Total			384	\$93,630,553.69	100%	0	\$0.00		0	\$0.00		0
3138Y3LT6		AMC INC, A CALIFORNIA CORPORATION	1	\$250,800.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$206,880.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$178,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$209,753.45	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$361,000.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,090,835.00	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$352,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
		LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$244,600.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,175.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$255,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
		MILEND, INC., A GEOGIA CORPORATION	1	\$379,000.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$298,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SOLUTIONS	1	\$200,764.02	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$182,400.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$208,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$4,727,707.47	100%	0	\$0.00		0	\$0.00		0
3138Y3LU3		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$218,400.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$180,000.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,000.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
		GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$304,131.74	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
		MAC5 MORTGAGE INC, A COLORADO CORPOATION	1	\$223,250.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
		MERIDIAN HOME MORTGAGE CORPORATION	1	\$272,000.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$221,600.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
		PARK LANE LENDING, A NEVADA LLC	1	\$201,600.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	\$299,671.63	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
		ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$319,649.75	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,712,303.12	100%	0	\$0.00		0	\$0.00		0
3138Y3LV1		CS FINANCIAL, INC	1	\$556,380.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$1,099,500.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$10,553,874.20	40.18%	0	\$0.00	NA	0	\$0.00	NA	0

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$614,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$525,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$548,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$506,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$624,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$472,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$600,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OPENGATE LOANS INC	1	\$557,998.97	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$483,200.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$535,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$480,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$469,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,163,800.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$501,593.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0

	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$568,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,766,700.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,598,000.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$556,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$482,560.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$26,269,106.17	100%	0	\$0.00		0	\$0.00		0
3138Y3LW9	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$380,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$332,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,026,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$359,504.02	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$318,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$310,080.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	ATLANTIS MORTGAGE CO., INC	1	\$329,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$351,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$335,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$113,842.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$675,200.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$401,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$351,920.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,081,937.89	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$274,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$262,228.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$137,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$205,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$360,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$352,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$412,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	2	\$519,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$378,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	DESERET FIEST CREDIT UNION, A UTAH CREDIT UNION	1	\$327,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,016,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$350,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$195,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$326,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION	1	\$380,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$369,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$13,930,642.15	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$213,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$407,550.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$330,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$410,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	GENEVA FINANCIAL, LLC., AN ARIZONA LIABILITY COMPANY	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$199,025.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$805,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$196,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$493,203.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEPRO I SE CORPORATION	1	\$346,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$338,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$751,999.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$344,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$349,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$244,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$385,577.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$209,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$280,606.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$969,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$407,425.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$354,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$327,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$388,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$142,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$564,279.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	2	\$601,038.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$279,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$390,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION, A	1	\$335,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	TEXAS CORPORATION								
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$568,000.00	0.97%	\$0.00	NA	\$0.00	NA	C
	PACOR MORTGAGE CORP	1	\$122,600.00	0.21%	\$0.00	NA	\$0.00	NA	C
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$394,000.00	0.68%	\$0.00	NA	\$0.00	NA	C
	PREFERRED HOME LENDING LLC	1	\$147,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	PREMIER LENDING, INC., A CORPORATION	2	\$540,800.00	0.93%	\$0.00	NA	\$0.00	NA	C
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$288,500.00	0.49%	\$0.00	NA	\$0.00	NA	C
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$388,000.00	0.67%	\$0.00	NA	\$0.00	NA	C
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.58%	\$0.00	NA	\$0.00	NA	C
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.56%	\$0.00	NA	\$0.00	NA	C
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.51%	\$0.00	NA	\$0.00	NA	C
	RJS, INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	\$0.00	NA	\$0.00	NA	C
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$417,000.00	0.72%	\$0.00	NA	\$0.00	NA	C
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$267,200.00	0.46%	\$0.00	NA	\$0.00	NA	C
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$178,125.00	0.31%	\$0.00	NA	\$0.00	NA	C
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$378,900.00	0.65%	\$0.00	NA	\$0.00	NA	C
		4	\$1,486,200.00	2.55%	\$0.00	NA	\$0.00	NA	C

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION								
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$178,125.00	0.31%	\$0.00	NA	\$0.00	NA	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.79%	\$0.00	NA	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	\$3,781,040.93	6.48%	\$0.00	NA	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$730,411.49	1.25%	\$0.00	NA	\$0.00	NA	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$414,600.00	0.71%	\$0.00	NA	\$0.00	NA	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$347,520.55	0.6%	\$0.00	NA	\$0.00	NA	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,186,250.00	2.03%	\$0.00	NA	\$0.00	NA	
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$417,000.00	0.72%	\$0.00	NA	\$0.00	NA	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,476,500.00	2.53%	\$0.00	NA	\$0.00	NA	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$175,590.00	0.3%	\$0.00	NA	\$0.00	NA	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$573,750.00	0.9%	\$0.00	NA	\$0.00	NA	
Total		174	\$58,321,319.97	100%	\$0.00		\$0.00		0
3138Y3LX7	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$358,000.00	1.55%	\$0.00	NA	\$0.00	NA	
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$198,000.00	0.86%	\$0.00	NA	\$0.00	NA	
		1	\$296,818.00	1.28%	\$0.00	NA	\$0.00	NA	

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE									
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$203,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A VIRGINIA LLC	1	\$227,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$172,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$416,187.91	1.8%	0	\$0.00	NA	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$295,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORAION D/B/A D&H LENDING, INC	1	\$322,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$151,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$219,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$337,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,307,350.00	18.63%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$156,245.03	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATI								
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$444,713.00	1.92%	\$0.00	NA	\$0.00	NA	C
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$210,941.37	0.91%	\$0.00	NA	\$0.00	NA	C
	GOOGAIN INC., A CORPORATION	2	\$689,000.00	2.98%	\$0.00	NA	\$0.00	NA	C
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$210,477.00	0.91%	\$0.00	NA	\$0.00	NA	C
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$833,996.29	3.61%	\$0.00	NA	\$0.00	NA	C
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$368,500.00	1.59%	\$0.00	NA	\$0.00	NA	C
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$450,000.00	1.95%	\$0.00	NA	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,412.15	1.51%	\$0.00	NA	\$0.00	NA	C
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$330,000.00	1.43%	\$0.00	NA	\$0.00	NA	C
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$304,946.11	1.32%	\$0.00	NA	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,546.90	1.8%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$120,000.00	0.52%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$247,565.24	1.07%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$301,500.00	1.3%	\$0.00	NA	\$0.00	NA	C
		1	\$622,000.00	2.69%	\$0.00	NA	\$0.00	NA	C

	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION								
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$287,000.00	1.24%	\$0.00	NA	\$0.00	NA	C
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$417,000.00	1.8%	\$0.00	NA	\$0.00	NA	C
	NP INC, A FLORIDA CORPORATION	1	\$175,000.00	0.76%	\$0.00	NA	\$0.00	NA	C
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.51%	\$0.00	NA	\$0.00	NA	C
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$695,585.00	3.01%	\$0.00	NA	\$0.00	NA	C
	PERRENIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$309,000.00	1.34%	\$0.00	NA	\$0.00	NA	C
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$191,250.00	0.83%	\$0.00	NA	\$0.00	NA	C
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$363,451.60	1.57%	\$0.00	NA	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$336,000.00	1.45%	\$0.00	NA	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	1.23%	\$0.00	NA	\$0.00	NA	C
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$147,000.00	0.64%	\$0.00	NA	\$0.00	NA	C
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$324,500.00	1.4%	\$0.00	NA	\$0.00	NA	C
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$625,000.00	2.7%	\$0.00	NA	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,188,699.00	5.14%	\$0.00	NA	\$0.00	NA	C
		1	\$395,500.00	1.71%	\$0.00	NA	\$0.00	NA	C

	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION									
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$310,649.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$275,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$625,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$23,119,233.60	100%	0	\$0.00		0	\$0.00	0
3138Y3LY5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,216,000.00	10.09%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$277,805.41	2.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$417,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$393,120.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$254,407.69	2.11%	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$166,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$269,423.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP, A NEW YORK	1	\$390,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$296,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,539,882.99	21.07%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$278,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$287,516.28	2.38%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$407,400.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$247,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$384,375.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$241,600.00	2%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$882,000.00	7.32%	0	\$0.00	NA	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$270,400.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATIOON	1	\$350,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$654,004.13	5.42%	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS	1	\$150,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$200,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
		TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$12,055,934.50	100%	0	\$0.00		0	\$0.00	0
3138Y3LZ2		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$245,141.00	5.64%	0	\$0.00	NA	0	\$0.00	NA
		CA LENDING INC, A CALIFORNIA CORPORATION	1	\$324,000.00	7.46%	0	\$0.00	NA	0	\$0.00	NA
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$416,357.96	9.58%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,910,943.07	43.98%	0	\$0.00	NA	0	\$0.00	NA
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$154,769.72	3.56%	0	\$0.00	NA	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$85,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$275,611.12	6.34%	0	\$0.00	NA	0	\$0.00	NA
		PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$332,000.00	7.64%	0	\$0.00	NA	0	\$0.00	NA
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$399,250.00	9.19%	0	\$0.00	NA	0	\$0.00	NA
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$201,749.99	4.65%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,344,822.86	100%	0	\$0.00		0	\$0.00	0
3138Y3MA6		AAA CAPITAL INVESTMENT, INC, A	2	\$374,960.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION								
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$105,750.00	0.18%	\$0.00	NA	\$0.00	NA	C
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,200.00	0.68%	\$0.00	NA	\$0.00	NA	C
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$302,100.00	0.52%	\$0.00	NA	\$0.00	NA	C
	AMERICAN LIBERTY MORTGAGE INC	1	\$179,500.00	0.31%	\$0.00	NA	\$0.00	NA	C
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$248,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$200,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$112,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$495,000.00	0.85%	\$0.00	NA	\$0.00	NA	C
	ARK MORTGAGE, INC., AQ NEW JERSEY CORPORATION	1	\$345,600.00	0.59%	\$0.00	NA	\$0.00	NA	C
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$400,000.00	0.69%	\$0.00	NA	\$0.00	NA	C
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$339,000.00	0.58%	\$0.00	NA	\$0.00	NA	C
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$607,400.00	1.04%	\$0.00	NA	\$0.00	NA	C
	BARON HILLS MORTGAGE LLC	1	\$400,000.00	0.69%	\$0.00	NA	\$0.00	NA	C
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$140,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$279,600.00	0.48%	\$0.00	NA	\$0.00	NA	C
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$431,300.00	0.74%	\$0.00	NA	\$0.00	NA	C
		2	\$537,750.00	0.92%	\$0.00	NA	\$0.00	NA	C

	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION								
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.45%	\$0.00	NA	\$0.00	NA	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$270,500.00	0.46%	\$0.00	NA	\$0.00	NA	
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$268,800.00	0.46%	\$0.00	NA	\$0.00	NA	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$258,145.00	0.44%	\$0.00	NA	\$0.00	NA	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$232,000.00	0.4%	\$0.00	NA	\$0.00	NA	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,000.00	0.33%	\$0.00	NA	\$0.00	NA	
	CENTRAL FINANACIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	\$0.00	NA	\$0.00	NA	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$212,000.00	0.36%	\$0.00	NA	\$0.00	NA	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA COIRPORATION	1	\$368,600.00	0.63%	\$0.00	NA	\$0.00	NA	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	5	\$795,915.00	1.37%	\$0.00	NA	\$0.00	NA	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$103,120.00	0.18%	\$0.00	NA	\$0.00	NA	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$89,250.00	0.15%	\$0.00	NA	\$0.00	NA	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON	1	\$206,625.00	0.35%	\$0.00	NA	\$0.00	NA	

	CREDIT UNION								
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$147,250.00	0.25%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	\$174,600.00	0.3%	\$0.00	NA	\$0.00	NA	C
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$290,500.00	0.5%	\$0.00	NA	\$0.00	NA	C
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$168,150.00	0.29%	\$0.00	NA	\$0.00	NA	C
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$263,920.00	0.45%	\$0.00	NA	\$0.00	NA	C
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$145,292.00	0.25%	\$0.00	NA	\$0.00	NA	C
	DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$396,000.00	0.68%	\$0.00	NA	\$0.00	NA	C
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	\$0.00	NA	\$0.00	NA	C
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$230,500.00	0.4%	\$0.00	NA	\$0.00	NA	C
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,500.00	0.71%	\$0.00	NA	\$0.00	NA	C
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	0.51%	\$0.00	NA	\$0.00	NA	C
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$101,200.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,861.61	0.19%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$1,028,000.00	1.76%	\$0.00	NA	\$0.00	NA	C
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$471,500.00	0.81%	\$0.00	NA	\$0.00	NA	C
		2	\$412,765.00	0.71%	\$0.00	NA	\$0.00	NA	C

	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION								
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$538,905.00	0.92%	\$0.00	NA	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.51%	\$0.00	NA	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$13,476,928.87	23.12%	\$0.00	NA	\$0.00	NA	0
	FORTERN FUNDING LLC, A NEW JERSEY LLC	1	\$276,250.00	0.47%	\$0.00	NA	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$222,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$309,000.00	0.53%	\$0.00	NA	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$350,000.00	0.6%	\$0.00	NA	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$262,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$663,300.00	1.14%	\$0.00	NA	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CLAIFORNIA CORPORATION	1	\$246,800.00	0.42%	\$0.00	NA	\$0.00	NA	0
	GLOBAL FINAINCIAL NETWORK INC, A TEXAS CORPORATION	1	\$99,925.00	0.17%	\$0.00	NA	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$393,385.00	0.67%	\$0.00	NA	\$0.00	NA	0
		1	\$120,000.00	0.21%	\$0.00	NA	\$0.00	NA	0

	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION								
	GOLD STAR FINANCIAL GROUP, A MICHIGAN STATE CHARTERED BANK	1	\$165,600.00	0.28%	\$0.00	NA	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	2	\$377,825.00	0.65%	\$0.00	NA	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$862,400.00	1.48%	\$0.00	NA	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.32%	\$0.00	NA	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	3	\$1,233,960.00	2.12%	\$0.00	NA	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$165,600.00	0.28%	\$0.00	NA	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$504,666.00	0.87%	\$0.00	NA	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$182,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.72%	\$0.00	NA	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.72%	\$0.00	NA	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,544.00	0.66%	\$0.00	NA	\$0.00	NA	0
	HOMEARTH LENDING, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.56%	\$0.00	NA	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$120,400.00	0.21%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$158,650.00	0.27%	\$0.00	NA	\$0.00	NA	0
		3	\$402,075.00	0.69%	\$0.00	NA	\$0.00	NA	0

	HOMETOWN LENDERS LLC, A ALABAMA LLC									
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$99,462.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT MORTGAGE,LLC,A IOWA LIMITED PARTNERSHIP	1	\$251,655.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$195,254.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$259,280.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$775,100.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	2	\$236,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$159,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$164,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$165,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$514,050.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC	1	\$260,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$289,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$197,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$261,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	MAC5 MORTGAGE INC, A COLORADO CORPORATION									
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$213,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MBA MORTGAGE SERVICES, INC	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$366,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$327,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$429,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MILEND INC	1	\$375,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$276,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$109,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC. , A NEW YORK BANKING CORPORATIO	1	\$228,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$111,563.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$416,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$220,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	OCEAN LAKE, A FLORIDA STATE CHARTERED BANK	1	\$262,875.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$415,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$630,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$546,250.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$553,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$176,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$186,940.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	\$255,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$352,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$136,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$189,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$300,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$272,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$202,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION								
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$134,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	RJS, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.58%	\$0.00	NA	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$162,750.00	0.28%	\$0.00	NA	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,500.00	0.51%	\$0.00	NA	\$0.00	NA	C
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$104,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$157,500.00	0.27%	\$0.00	NA	\$0.00	NA	C
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$111,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$246,270.00	0.42%	\$0.00	NA	\$0.00	NA	C
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$122,550.00	0.21%	\$0.00	NA	\$0.00	NA	C
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$925,200.00	1.59%	\$0.00	NA	\$0.00	NA	C
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$294,400.00	0.51%	\$0.00	NA	\$0.00	NA	C
	TEXAS STATE HOME LOANS, INC	2	\$303,200.00	0.52%	\$0.00	NA	\$0.00	NA	C
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$242,300.00	0.42%	\$0.00	NA	\$0.00	NA	C
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA	1	\$673,000.00	1.15%	\$0.00	NA	\$0.00	NA	C

	CORPORATION									
	TOP ONE MORTGAGE, LLC	1	\$180,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$339,854.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE, LLC A KANSAS LLC	1	\$276,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$199,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGLINE	1	\$92,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$363,375.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$223,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$288,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$323,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$553,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$58,294,996.17	100%	0	\$0.00		0	\$0.00	0
3138Y3MB4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$309,479.29	9.46%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	2	\$994,987.63	30.41%	0	\$0.00	NA	0	\$0.00	NA

	BANK								
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$373,000.00	11.4%	0	\$0.00	NA	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$417,000.00	12.75%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$310,168.00	9.48%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	12.75%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	6.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,271,634.92	100%	0	\$0.00		0	\$0.00
3138Y3MC2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$526,562.00	0.69%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$184,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$365,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$137,064.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$202,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$170,605.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$370,950.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$306,134.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$245,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC COAST BANK	1	\$107,910.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$183,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$182,466.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BANKWEST INC	2	\$301,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$533,620.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$275,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$405,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$103,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$541,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$275,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$283,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$369,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$677,700.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$385,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$360,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$416,476.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC								
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	2	\$485,675.00	0.64%	\$0.00	NA	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$393,220.00	0.52%	\$0.00	NA	\$0.00	NA	0
	DKF ENTERPIRSE, INC., A TEXAS CORPORATION	1	\$303,500.00	0.4%	\$0.00	NA	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$322,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$167,167.00	0.22%	\$0.00	NA	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$275,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	ENTERPRISE BANK	1	\$265,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$381,150.00	0.5%	\$0.00	NA	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$304,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$310,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$312,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%	\$0.00	NA	\$0.00	NA	0

	FIRST COSMOPOLITAN INC., A ILLINOIS CORPORATION	1	\$157,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$613,210.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATI	1	\$147,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$348,138.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	53	\$13,785,998.59	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$179,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$312,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM LENDING, A IOWA CORPORATION	1	\$128,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$416,925.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$998,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A	1	\$237,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	TEXAS CORPORATION								
	GOLDWATER BANK, N.A., A CORPORATION	2	\$521,550.00	0.69%	\$0.00	NA	\$0.00	NA	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.43%	\$0.00	NA	\$0.00	NA	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$242,400.00	0.32%	\$0.00	NA	\$0.00	NA	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$302,000.00	0.4%	\$0.00	NA	\$0.00	NA	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$154,850.00	0.2%	\$0.00	NA	\$0.00	NA	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$225,250.00	0.3%	\$0.00	NA	\$0.00	NA	
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$269,910.00	0.36%	\$0.00	NA	\$0.00	NA	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$147,600.00	0.19%	\$0.00	NA	\$0.00	NA	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$86,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$174,400.00	0.23%	\$0.00	NA	\$0.00	NA	
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$209,900.00	0.28%	\$0.00	NA	\$0.00	NA	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.55%	\$0.00	NA	\$0.00	NA	
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$183,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$512,975.00	0.68%	\$0.00	NA	\$0.00	NA	
		1	\$140,000.00	0.18%	\$0.00	NA	\$0.00	NA	

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION								
	HOMETOWN AMERICA INCORPORATED	1	\$273,551.00	0.36%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN BANK, NA, A NATIONAL BANK	1	\$89,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	INDEPENDENT BANK	2	\$553,950.00	0.73%	\$0.00	NA	\$0.00	NA	C
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$164,800.00	0.22%	\$0.00	NA	\$0.00	NA	C
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$247,500.00	0.33%	\$0.00	NA	\$0.00	NA	C
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.82%	\$0.00	NA	\$0.00	NA	C
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$140,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$208,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$274,724.00	0.36%	\$0.00	NA	\$0.00	NA	C
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$325,250.00	0.43%	\$0.00	NA	\$0.00	NA	C
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$616,000.00	0.81%	\$0.00	NA	\$0.00	NA	C
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$216,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	LENDERFI, INC, A CALIFORNIA	1	\$108,750.00	0.14%	\$0.00	NA	\$0.00	NA	C

	CORPORATION								
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$372,729.00	0.49%	\$0.00	NA	\$0.00	NA	C
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$214,626.00	0.28%	\$0.00	NA	\$0.00	NA	C
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	5	\$1,630,500.00	2.15%	\$0.00	NA	\$0.00	NA	C
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$384,750.00	0.51%	\$0.00	NA	\$0.00	NA	C
	MAPS CREDIT UNION	1	\$241,500.00	0.32%	\$0.00	NA	\$0.00	NA	C
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$257,296.00	0.34%	\$0.00	NA	\$0.00	NA	C
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$732,037.00	0.96%	\$0.00	NA	\$0.00	NA	C
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$340,000.00	0.45%	\$0.00	NA	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$173,850.00	0.23%	\$0.00	NA	\$0.00	NA	C
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$171,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$305,925.00	0.4%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$138,900.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$132,905.00	0.17%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$387,000.00	0.51%	\$0.00	NA	\$0.00	NA	C
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$350,550.00	0.46%	\$0.00	NA	\$0.00	NA	C
	NORTHERN SIERRA FINANCIAL SERVICES, A	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA	C

	CALIFORNIA CORPORATION									
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$676,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$386,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	3	\$912,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$514,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$337,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$410,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARK LANE LENDING, A NEVADA LLC	1	\$138,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$188,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$195,855.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING, LLC	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$669,100.00	0.88%	\$0.00	NA	\$0.00	NA
PRUDLER FUNDING DBA CALIFORNIA CAPTIAL MORTGAGE COMPANY, A	1	\$135,000.00	0.18%	\$0.00	NA	\$0.00	NA
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.44%	\$0.00	NA	\$0.00	NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$263,417.70	0.35%	\$0.00	NA	\$0.00	NA
RJS, INC. A CALIFORNIA CORPORATION	1	\$475,000.00	0.63%	\$0.00	NA	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.72%	\$0.00	NA	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$429,900.00	0.57%	\$0.00	NA	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LLC	1	\$172,700.00	0.23%	\$0.00	NA	\$0.00	NA
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$209,000.00	0.28%	\$0.00	NA	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$204,000.00	0.27%	\$0.00	NA	\$0.00	NA
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$260,000.00	0.34%	\$0.00	NA	\$0.00	NA
SFMC FUNDING INC. , A NEW MEXICO CORPORATION	1	\$223,250.00	0.29%	\$0.00	NA	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$360,000.00	0.47%	\$0.00	NA	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$185,500.00	0.24%	\$0.00	NA	\$0.00	NA
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$364,500.00	0.48%	\$0.00	NA	\$0.00	NA
	1	\$400,000.00	0.53%	\$0.00	NA	\$0.00	NA

	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION								
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$92,800.00	0.12%	\$0.00	NA	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	26	\$7,892,072.00	10.39%	\$0.00	NA	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$336,759.00	0.44%	\$0.00	NA	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$709,490.00	0.93%	\$0.00	NA	\$0.00	NA	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$463,000.00	0.61%	\$0.00	NA	\$0.00	NA	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$250,000.00	0.33%	\$0.00	NA	\$0.00	NA	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$833,000.00	1.1%	\$0.00	NA	\$0.00	NA	
	TOP ONE MORTGAGE, LLC	1	\$85,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$147,375.00	0.19%	\$0.00	NA	\$0.00	NA	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$381,700.00	0.5%	\$0.00	NA	\$0.00	NA	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$373,600.00	0.49%	\$0.00	NA	\$0.00	NA	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$399,000.00	0.53%	\$0.00	NA	\$0.00	NA	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.16%	\$0.00	NA	\$0.00	NA	
		2	\$726,000.00	0.96%	\$0.00	NA	\$0.00	NA	

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION								
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$196,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$560,000.00	0.74%	\$0.00	NA	\$0.00	NA	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$911,743.00	1.2%	\$0.00	NA	\$0.00	NA	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$242,250.00	0.32%	\$0.00	NA	\$0.00	NA	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$224,000.00	0.29%	\$0.00	NA	\$0.00	NA	
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	2	\$244,227.00	0.32%	\$0.00	NA	\$0.00	NA	
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$86,150.00	0.11%	\$0.00	NA	\$0.00	NA	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$659,250.00	0.87%	\$0.00	NA	\$0.00	NA	
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$412,425.00	0.54%	\$0.00	NA	\$0.00	NA	
	WOOD & HUSTON BANK, A CORPORATION	1	\$225,000.00	0.27%	\$0.00	NA	\$0.00	NA	
Total		294	\$75,976,482.29	100%	\$0.00		\$0.00		0
3138Y3MD0	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$275,200.00	1.84%	\$0.00	NA	\$0.00	NA	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$443,028.00	2.95%	\$0.00	NA	\$0.00	NA	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$560,000.00	3.73%	\$0.00	NA	\$0.00	NA	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A	1	\$259,920.00	1.73%	\$0.00	NA	\$0.00	NA	

	TENNESSEE									
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$190,700.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,900.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,129,700.00	20.87%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$400,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$650,216.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	4	\$1,468,000.00	9.79%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$658,100.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$265,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$383,350.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$195,920.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$567,028.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$390,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$304,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$240,450.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
		1	\$246,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA

	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION								
	OLD SECOND NATIONAL BANK, AN ILLINOIS CORPORATION	1	\$150,000.00	1%	\$0.00	NA	\$0.00	NA	C
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$282,600.00	1.88%	\$0.00	NA	\$0.00	NA	C
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$396,000.00	2.64%	\$0.00	NA	\$0.00	NA	C
	PRIORITY LENDING, A ARIZONA LLC	1	\$417,000.00	2.78%	\$0.00	NA	\$0.00	NA	C
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,000.00	0.67%	\$0.00	NA	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$671,403.00	4.48%	\$0.00	NA	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$350,000.00	2.33%	\$0.00	NA	\$0.00	NA	C
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$289,000.00	1.93%	\$0.00	NA	\$0.00	NA	C
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$335,250.00	2.24%	\$0.00	NA	\$0.00	NA	C
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$360,000.00	2.4%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$392,000.00	2.61%	\$0.00	NA	\$0.00	NA	C
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$364,700.00	2.44%	\$0.00	NA	\$0.00	NA	C
Total		50	\$14,994,465.00	100%	\$0.00	0	\$0.00	0	C
3138Y3ME8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$636,343.73	20.03%	\$0.00	NA	\$0.00	NA	C
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC	1	\$385,000.00	12.12%	\$0.00	NA	\$0.00	NA	C
	CRYSTAL CLEAR MORTGAGE, LLC, A	1	\$248,000.00	7.81%	\$0.00	NA	\$0.00	NA	C

	TEXAS CORPORATION									
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$708,910.00	22.31%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$417,000.00	13.12%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$228,500.00	7.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$199,692.07	6.28%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$354,000.00	11.14%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,177,445.80	100%	0	\$0.00		0	\$0.00	0
3138Y3MF5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$402,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$378,750.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$225,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	EASTLAKE MORTGAGE, INC. DBA PEAK MORTGAGE PARTNE, A WASHI	1	\$239,610.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$362,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,784,000.00	16.76%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A	1	\$577,500.00	5.42%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$496,500.00	4.66%	0	\$0.00	NA	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$417,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$506,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$355,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$386,528.64	3.63%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$504,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	\$191,700.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$203,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$401,250.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$310,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$875,441.00	8.22%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE PLACE., A NEW MEXICO CORPORATION	1	\$412,500.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$303,875.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$10,645,654.64	100%	0	\$0.00		0	\$0.00	

3138Y3MG3	1ST ALLIANCE MORTGAGE LLC	1	\$304,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$199,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$268,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$762,750.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$208,720.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$485,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$272,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$581,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	3	\$1,095,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA	1	\$498,150.62	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$593,750.00	1.15%	\$0.00	NA	\$0.00	NA	C
	AUSTIN CAPITAL MORTGAGE, INC	1	\$135,600.00	0.26%	\$0.00	NA	\$0.00	NA	C
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$417,000.00	0.81%	\$0.00	NA	\$0.00	NA	C
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$117,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	BAY TO BAY LENDING. LLC	1	\$280,250.00	0.54%	\$0.00	NA	\$0.00	NA	C
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$189,450.00	0.37%	\$0.00	NA	\$0.00	NA	C
	BLUE BRICK FINANCIAL LLC	1	\$348,100.00	0.67%	\$0.00	NA	\$0.00	NA	C
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	2	\$226,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$221,400.00	0.43%	\$0.00	NA	\$0.00	NA	C
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$550,000.00	1.06%	\$0.00	NA	\$0.00	NA	C
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$322,000.00	0.62%	\$0.00	NA	\$0.00	NA	C
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR	1	\$290,000.00	0.56%	\$0.00	NA	\$0.00	NA	C
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$490,105.00	0.95%	\$0.00	NA	\$0.00	NA	C
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$458,000.00	0.89%	\$0.00	NA	\$0.00	NA	C
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$664,200.00	1.28%	\$0.00	NA	\$0.00	NA	C
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$434,400.00	0.84%	\$0.00	NA	\$0.00	NA	C

CHU AND ASSOCIATE INC, A CALIFORNIA CORPORATION	1	\$174,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF FLORIDA	1	\$396,150.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$522,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$304,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$218,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$124,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTONE BANK	1	\$255,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$249,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
DBYN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$134,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$209,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$268,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$120,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
EQUIFUND MORTGAGE	1	\$457,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$367,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITABLE MORTGAGE & INVESTORS INC	1	\$215,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$528,146.00	1.02%	\$0.00	NA	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$433,000.00	0.84%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK, A CORPORATION	1	\$230,822.00	0.45%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,000.00	0.36%	\$0.00	NA	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$175,750.00	0.34%	\$0.00	NA	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$853,500.00	1.65%	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$8,693,821.89	16.81%	\$0.00	NA	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$223,250.00	0.43%	\$0.00	NA	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.81%	\$0.00	NA	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$470,000.00	0.91%	\$0.00	NA	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$281,300.00	0.54%	\$0.00	NA	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$378,050.00	0.73%	\$0.00	NA	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$548,200.00	1.06%	\$0.00	NA	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$318,500.00	0.62%	\$0.00	NA	\$0.00	NA

	CORPORATION								
	GOOGAIN INC., A CORPORATION	1	\$179,550.00	0.35%	\$0.00	NA	\$0.00	NA	C
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$352,000.00	0.68%	\$0.00	NA	\$0.00	NA	C
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$191,250.00	0.37%	\$0.00	NA	\$0.00	NA	C
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$110,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$175,750.00	0.34%	\$0.00	NA	\$0.00	NA	C
	HOME PROMISE CORPORATION	1	\$417,000.00	0.81%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$105,600.00	0.2%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$232,750.00	0.45%	\$0.00	NA	\$0.00	NA	C
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$204,250.00	0.4%	\$0.00	NA	\$0.00	NA	C
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$310,800.00	0.6%	\$0.00	NA	\$0.00	NA	C
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$87,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$287,680.00	0.56%	\$0.00	NA	\$0.00	NA	C
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$105,264.00	0.2%	\$0.00	NA	\$0.00	NA	C
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$124,200.00	0.24%	\$0.00	NA	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$161,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
		1	\$119,000.00	0.23%	\$0.00	NA	\$0.00	NA	C

	LENDERLIVE NETWORK, INC								
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$261,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$444,950.00	0.86%	\$0.00	NA	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$212,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$311,250.00	0.6%	\$0.00	NA	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$349,000.00	0.67%	\$0.00	NA	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$300,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$256,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$465,250.00	0.9%	\$0.00	NA	\$0.00	NA	0
	MISWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$123,500.00	0.24%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$166,250.00	0.32%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$285,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	3	\$941,200.00	1.82%	\$0.00	NA	\$0.00	NA	0
	MPOWER FINANCIAL, INC., A CALIFORNIA	1	\$363,750.00	0.7%	\$0.00	NA	\$0.00	NA	0

	CORPORATION								
	NATIONWIDE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.58%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$184,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	\$218,500.00	0.42%	\$0.00	NA	\$0.00	NA	C
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$113,905.00	0.22%	\$0.00	NA	\$0.00	NA	C
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$328,000.00	0.63%	\$0.00	NA	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$477,027.00	0.92%	\$0.00	NA	\$0.00	NA	C
	NORTH ISLAND CREDIT UNION	2	\$459,000.00	0.89%	\$0.00	NA	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC., A CORPROATION	1	\$332,500.00	0.64%	\$0.00	NA	\$0.00	NA	C
	NP INC, A FLORIDA CORPORATION	1	\$300,878.00	0.58%	\$0.00	NA	\$0.00	NA	C
	OAKSTAR BANK	1	\$304,000.00	0.59%	\$0.00	NA	\$0.00	NA	C
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$273,600.00	0.53%	\$0.00	NA	\$0.00	NA	C
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.65%	\$0.00	NA	\$0.00	NA	C
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$117,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$413,250.00	0.8%	\$0.00	NA	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	PREFERRED HOME LENDING LLC	1	\$121,600.00	0.24%	\$0.00	NA	\$0.00	NA	C
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$351,000.00	0.68%	\$0.00	NA	\$0.00	NA	C
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$104,500.00	0.2%	\$0.00	NA	\$0.00	NA	C

PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$397,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$99,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$125,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATI	1	\$253,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$125,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$448,380.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$519,200.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$137,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$131,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$235,945.90	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	STARION FINANCIAL, A CORPORATION								
	SUNSHINE FINANCIAL GROUP INC., A FLORDIA CORPORATION	1	\$240,350.00	0.46%	\$0.00	NA	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$249,832.00	0.48%	\$0.00	NA	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$399,243.00	0.77%	\$0.00	NA	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$409,931.00	0.79%	\$0.00	NA	\$0.00	NA	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$116,000.00	0.22%	\$0.00	NA	\$0.00	NA	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$212,800.00	0.41%	\$0.00	NA	\$0.00	NA	
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$206,250.00	0.4%	\$0.00	NA	\$0.00	NA	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$105,400.00	0.2%	\$0.00	NA	\$0.00	NA	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$446,400.00	0.86%	\$0.00	NA	\$0.00	NA	
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$285,000.00	0.55%	\$0.00	NA	\$0.00	NA	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$155,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,020,900.00	1.97%	\$0.00	NA	\$0.00	NA	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$388,000.00	0.75%	\$0.00	NA	\$0.00	NA	
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.39%	\$0.00	NA	\$0.00	NA	
	USA LENDING LLC, A MARYLAND LLC	2	\$423,700.00	0.82%	\$0.00	NA	\$0.00	NA	

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$261,374.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$51,706,075.41	100%	0	\$0.00		0	\$0.00		0
3138Y3MH1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$976,901.77	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$264,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$183,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,606,400.00	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$175,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$180,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$834,000.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$152,910.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$118,750.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS	1	\$225,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$259,160.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$391,500.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL, A CORPORATION	1	\$141,600.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$96,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$605,694.91	6.43%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$290,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,422,416.68	100%	0	\$0.00		0	\$0.00	0
3138Y3MJ7	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$92,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$722,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$218,970.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$62,840.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$109,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
BARTON HILLS MORTGAGE LLC	2	\$632,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$119,920.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$193,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$179,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$309,129.77	1%	0	\$0.00	NA	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$133,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$527,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$614,794.01	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$400,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$408,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$416,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$335,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
ESSENTIAL MORTGAGE LOAN SERVICES, INC. ,	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	AN OREGON CORPORATI								
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$378,000.00	1.23%	\$0.00	NA	\$0.00	NA	C
	FAMILY FIRST MORTGAGE, INC	1	\$191,040.00	0.62%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK, A CORPORATION	1	\$69,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$164,000.00	0.53%	\$0.00	NA	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$6,363,175.00	20.64%	\$0.00	NA	\$0.00	NA	C
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$117,600.00	0.38%	\$0.00	NA	\$0.00	NA	C
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$694,500.00	2.25%	\$0.00	NA	\$0.00	NA	C
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$105,600.00	0.34%	\$0.00	NA	\$0.00	NA	C
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$96,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$306,400.00	0.99%	\$0.00	NA	\$0.00	NA	C
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$128,500.00	0.42%	\$0.00	NA	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTE	1	\$213,000.00	0.69%	\$0.00	NA	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$436,000.00	1.41%	\$0.00	NA	\$0.00	NA	C
	GOLDWATER BANK, N.A., A CORPORATION	1	\$130,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	GOODMORTGAGE.COM, A CORPORATION	1	\$107,150.00	0.35%	\$0.00	NA	\$0.00	NA	C
	GOOGAIN INC., A CORPORATION	1	\$219,796.00	0.71%	\$0.00	NA	\$0.00	NA	C

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$324,619.71	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$191,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$112,209.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$236,590.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$405,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$389,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$298,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC, A TEXAS LLC	1	\$346,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$195,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,195.89	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$355,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0

	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC									
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$366,750.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$714,300.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$178,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$235,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$170,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$514,350.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$111,542.77	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PARK LANE LENDING, A NEVADA LLC	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$256,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$344,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$345,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$300,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC	2	\$210,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$118,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,513,344.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$450,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$358,074.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	C
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$366,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	C
	TEXAS STATE HOME LOANS, INC	2	\$243,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	C
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	TOP ONE MORTGAGE, LLC	3	\$369,606.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	C
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$235,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	C
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$383,175.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	C
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	C
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$351,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$254,125.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	C

		WESTERN MORTGAGE CO, A TEXAS CORPORATION																		
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$321,000.00	1.04%	0	\$0.00	NA	0	\$0.00										
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$761,400.00	2.53%	0	\$0.00	NA	0	\$0.00										
Total			142	\$30,823,646.15	100%	0	\$0.00		0	\$0.00										
3138Y3MK4		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	4.34%	0	\$0.00	NA	0	\$0.00										
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$222,750.00	4.29%	0	\$0.00	NA	0	\$0.00										
		ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$192,000.00	3.7%	0	\$0.00	NA	0	\$0.00										
		ATLANTIS MORTGAGE CO., INC	1	\$171,000.00	3.3%	0	\$0.00	NA	0	\$0.00										
		BANKER MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$233,250.00	4.5%	0	\$0.00	NA	0	\$0.00										
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$367,250.00	7.08%	0	\$0.00	NA	0	\$0.00										
		CATALYST MORTGAGE	1	\$391,500.00	7.55%	0	\$0.00	NA	0	\$0.00										
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,575.00	1.94%	0	\$0.00	NA	0	\$0.00										
		FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$67,962.86	1.31%	0	\$0.00	NA	0	\$0.00										
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,588.00	2.15%	0	\$0.00	NA	0	\$0.00										
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,084,425.00	20.91%	0	\$0.00	NA	0	\$0.00										
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$101,935.68	1.97%	0	\$0.00	NA	0	\$0.00										
		GOOGAIN INC., A CORPORATION	1	\$164,832.00	3.18%	0	\$0.00	NA	0	\$0.00										
		HAPO COMMUNITY	1	\$172,800.00	3.33%	0	\$0.00	NA	0	\$0.00										

	CREDIT UNION, A WASHINGTON CREDIT UNION								
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$149,925.00	2.89%	\$0.00	NA	\$0.00	NA	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$779,900.00	15.04%	\$0.00	NA	\$0.00	NA	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,750.00	3.2%	\$0.00	NA	\$0.00	NA	
	MILEND, INC., A GEORGIA CORPORATION	1	\$219,100.00	4.22%	\$0.00	NA	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	3.16%	\$0.00	NA	\$0.00	NA	
	TEXAS PROFESSIONAL MORTGAGELL, A TEXAS LLC	1	\$101,250.00	1.94%	\$0.00	NA	\$0.00	NA	
Total		26	\$5,186,793.54	100%	\$0.00	0	\$0.00	0	\$0.00
3138Y3ML2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$133,200.00	1.14%	\$0.00	NA	\$0.00	NA	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$321,600.00	2.76%	\$0.00	NA	\$0.00	NA	
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$192,000.00	1.65%	\$0.00	NA	\$0.00	NA	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$364,000.00	3.12%	\$0.00	NA	\$0.00	NA	
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$283,500.00	2.43%	\$0.00	NA	\$0.00	NA	
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$100,000.00	0.86%	\$0.00	NA	\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$55,000.00	0.47%	\$0.00	NA	\$0.00	NA	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	3.58%	\$0.00	NA	\$0.00	NA	
	FAIRWAY ASSET CORPORATION, A	1	\$169,000.00	1.45%	\$0.00	NA	\$0.00	NA	

	MARYLAND CORPORATION								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,818,050.00	24.19%	\$0.00	NA	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$417,000.00	3.58%	\$0.00	NA	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$248,000.00	2.13%	\$0.00	NA	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$215,000.00	1.85%	\$0.00	NA	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$194,000.00	1.67%	\$0.00	NA	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$260,000.00	2.23%	\$0.00	NA	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$347,500.00	2.98%	\$0.00	NA	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$274,500.00	2.36%	\$0.00	NA	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$396,500.00	3.4%	\$0.00	NA	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.58%	\$0.00	NA	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$205,875.00	1.77%	\$0.00	NA	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$141,000.00	1.21%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION	1	\$201,400.00	1.73%	\$0.00	NA	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$415,000.00	3.56%	\$0.00	NA	\$0.00	NA	0

	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$1,020,400.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$410,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$268,500.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$204,874.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$328,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,250.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$11,651,149.00	100%	0	\$0.00		0	\$0.00		0
3138Y3MM0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,046,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	5	\$1,626,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AK BEKK INC, A IDAHO CORPORATION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$333,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A	1	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	MONTANA LLC								
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$248,900.00	0.25%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$267,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$254,220.00	0.25%	\$0.00	NA	\$0.00	NA	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$333,000.00	0.33%	\$0.00	NA	\$0.00	NA	
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$155,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	\$243,750.00	0.24%	\$0.00	NA	\$0.00	NA	
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$340,000.00	0.34%	\$0.00	NA	\$0.00	NA	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$928,500.00	0.92%	\$0.00	NA	\$0.00	NA	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$280,000.00	0.28%	\$0.00	NA	\$0.00	NA	
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$75,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	AZ LENDING GROUP EXPERTS LLC, A ARIZONA LLC	1	\$216,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$196,590.00	0.19%	\$0.00	NA	\$0.00	NA	
	BANKWEST INC	1	\$127,300.00	0.13%	\$0.00	NA	\$0.00	NA	
	BAY TO BAY LENDING, LLC	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	BI-COASTAL MORTGAGE INC, A	1	\$300,000.00	0.3%	\$0.00	NA	\$0.00	NA	

	MARYLAND CORPORATION									
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$650,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,130,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$362,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	5	\$828,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$265,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$93,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$492,523.58	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK INC., A MONTANA CORPORATION								
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$250,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$186,500.00	0.18%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$336,300.00	0.33%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$159,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$264,100.00	0.26%	\$0.00	NA	\$0.00	NA	C
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$686,325.00	0.68%	\$0.00	NA	\$0.00	NA	C
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$236,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$992,000.00	0.98%	\$0.00	NA	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$280,250.00	0.28%	\$0.00	NA	\$0.00	NA	C
	DIRECTIONS EQUITY LLC, A TEXAS LLC	4	\$607,305.00	0.6%	\$0.00	NA	\$0.00	NA	C
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$286,400.00	0.28%	\$0.00	NA	\$0.00	NA	C
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$761,680.00	0.76%	\$0.00	NA	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$212,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
		1	\$128,700.00	0.13%	\$0.00	NA	\$0.00	NA	C

	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION								
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$126,400.00	0.13%	\$0.00	NA	\$0.00	NA	C
	EQUITY BANK, A STATE CHARTERED BANK	2	\$402,200.00	0.4%	\$0.00	NA	\$0.00	NA	C
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$194,750.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$647,608.00	0.64%	\$0.00	NA	\$0.00	NA	C
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$306,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$375,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	2	\$488,400.00	0.48%	\$0.00	NA	\$0.00	NA	C
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$323,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$255,200.00	0.25%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$169,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
		2	\$361,500.00	0.36%	\$0.00	NA	\$0.00	NA	C

	FIRST NATIONAL BANK, A CORPORATION								
	FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION	1	\$142,975.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$392,301.00	0.39%	\$0.00	NA	\$0.00	NA	C
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,425.00	0.35%	\$0.00	NA	\$0.00	NA	C
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$590,034.00	0.59%	\$0.00	NA	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	96	\$24,053,095.35	23.86%	\$0.00	NA	\$0.00	NA	C
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$102,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$245,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$363,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$886,000.00	0.88%	\$0.00	NA	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$533,850.00	0.53%	\$0.00	NA	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	GOLDWATER BANK, N.A., A CORPORATION	4	\$690,860.00	0.69%	\$0.00	NA	\$0.00	NA	C
	GOOGAIN INC., A CORPORATION	2	\$724,000.00	0.72%	\$0.00	NA	\$0.00	NA	C

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$343,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$349,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	2	\$354,275.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$147,845.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$169,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$85,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$347,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$833,350.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,360.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$683,804.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$1,916,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$444,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$827,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	2	\$522,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$268,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	4	\$1,398,806.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.35%	\$0.00	NA	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$579,655.00	0.57%	\$0.00	NA	\$0.00	NA
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$229,790.00	0.23%	\$0.00	NA	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$325,720.00	0.32%	\$0.00	NA	\$0.00	NA
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$137,500.00	0.14%	\$0.00	NA	\$0.00	NA
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$517,750.00	0.51%	\$0.00	NA	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$585,000.00	0.58%	\$0.00	NA	\$0.00	NA
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$250,000.00	0.25%	\$0.00	NA	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$543,550.00	0.54%	\$0.00	NA	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$372,000.00	0.37%	\$0.00	NA	\$0.00	NA
MAXWELL CUPERTINO, A CALIFORNIA CORPORATION	1	\$625,000.00	0.62%	\$0.00	NA	\$0.00	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,110.00	0.09%	\$0.00	NA	\$0.00	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$168,630.00	0.17%	\$0.00	NA	\$0.00	NA
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$294,405.00	0.29%	\$0.00	NA	\$0.00	NA
MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$50,000.00	0.05%	\$0.00	NA	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON	1	\$303,050.00	0.3%	\$0.00	NA	\$0.00	NA

	CORPORATION								
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$245,385.00	0.24%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$484,000.00	0.48%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$93,200.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,800.00	0.23%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$206,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	NP INC, A FLORIDA CORPORATION	1	\$283,800.00	0.28%	\$0.00	NA	\$0.00	NA	C
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$112,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$279,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,086,500.00	1.08%	\$0.00	NA	\$0.00	NA	C
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$220,500.00	0.22%	\$0.00	NA	\$0.00	NA	C
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$240,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$225,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
		1	\$416,000.00	0.41%	\$0.00	NA	\$0.00	NA	C

	PREMIER LENDING, INC., A CORPORATION									
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$455,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRUDLER FUNDING	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$118,525.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$492,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$236,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$605,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$519,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$270,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	3	\$307,805.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	L								
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$167,920.00	0.17%	\$0.00	NA	\$0.00	NA	C
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,240,000.00	1.23%	\$0.00	NA	\$0.00	NA	C
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$155,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$202,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$3,008,566.73	2.98%	\$0.00	NA	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,074,521.00	1.07%	\$0.00	NA	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$414,043.00	0.41%	\$0.00	NA	\$0.00	NA	C
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$260,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	TEXAS STATE HOME LOANS, INC	1	\$256,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,592,000.00	1.58%	\$0.00	NA	\$0.00	NA	C
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$392,000.00	0.39%	\$0.00	NA	\$0.00	NA	C
	THE HORN FUNDING CORP, A COLORADO	1	\$195,920.00	0.19%	\$0.00	NA	\$0.00	NA	C

	CORPORATION										
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$278,625.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$195,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$383,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$464,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	2	\$425,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$582,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$617,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$352,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,576,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$691,850.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$333,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$697,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$405,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		390	\$100,816,352.66	100%	0	\$0.00		0	\$0.00		0

3138Y3MN8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$352,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$166,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$574,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$412,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$448,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$236,075.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$101,878.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK								
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$360,000.00	0.52%	\$0.00	NA	\$0.00	NA	C
	BARTON HILLS MORTGAGE LLC	1	\$417,000.00	0.6%	\$0.00	NA	\$0.00	NA	C
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$234,650.00	0.34%	\$0.00	NA	\$0.00	NA	C
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,102,250.00	1.59%	\$0.00	NA	\$0.00	NA	C
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$164,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$248,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$305,600.00	0.44%	\$0.00	NA	\$0.00	NA	C
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$105,600.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CAPSTAR LENDING, LLC	1	\$142,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,074,700.00	1.55%	\$0.00	NA	\$0.00	NA	C
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,259.00	0.35%	\$0.00	NA	\$0.00	NA	C
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$232,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	CHRISTENSEN FINANCIAL, INC., A	1	\$146,800.00	0.21%	\$0.00	NA	\$0.00	NA	C

	FLORIDA CORPORATION									
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$204,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$294,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CMG CAPITAL	1	\$125,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$314,704.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$221,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$292,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$407,455.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$200,410.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$261,931.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA	1	\$126,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$96,375.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EQUIFUND MORTGAGE	1	\$215,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$509,420.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,915.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$252,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$540,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$834,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPNAV	1	\$290,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILTY COMPANY	1	\$119,915.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$247,880.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$352,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	63	\$15,625,261.38	22.47%	\$0.00	NA	\$0.00	NA	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$708,100.00	1.02%	\$0.00	NA	\$0.00	NA	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$265,000.00	0.38%	\$0.00	NA	\$0.00	NA	NA
	FREEDOM LENDING, A IOWA CORPORATION	1	\$275,500.00	0.4%	\$0.00	NA	\$0.00	NA	NA
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$168,750.00	0.24%	\$0.00	NA	\$0.00	NA	NA
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$256,000.00	0.37%	\$0.00	NA	\$0.00	NA	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$296,000.00	0.43%	\$0.00	NA	\$0.00	NA	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$544,163.59	0.78%	\$0.00	NA	\$0.00	NA	NA
	GOGAIN INC., A CORPORATION	1	\$500,000.00	0.72%	\$0.00	NA	\$0.00	NA	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$654,750.00	0.94%	\$0.00	NA	\$0.00	NA	NA
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$125,000.00	0.18%	\$0.00	NA	\$0.00	NA	NA
	GOOGAIN INC., A CORPORATION	2	\$658,000.00	0.95%	\$0.00	NA	\$0.00	NA	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$706,382.97	1.02%	\$0.00	NA	\$0.00	NA	NA
	GUARANTY BANK AND TRUST COMPANY, MISSISSIPPI STATE CHARTERED	1	\$103,100.00	0.15%	\$0.00	NA	\$0.00	NA	NA
	HOME STAR FUNDING, A FLORIDA CORPORATION	2	\$334,500.00	0.48%	\$0.00	NA	\$0.00	NA	NA
	HOMEPAATH LENDING, INC, A CALIFORNIA	1	\$312,000.00	0.45%	\$0.00	NA	\$0.00	NA	NA

	CORPORATION								
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$96,300.00	0.14%	\$0.00	NA	\$0.00	NA	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$140,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$610,600.00	0.88%	\$0.00	NA	\$0.00	NA	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$345,000.00	0.5%	\$0.00	NA	\$0.00	NA	
	HOMEWAY MORTGAGE LLC	1	\$196,000.00	0.28%	\$0.00	NA	\$0.00	NA	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	\$502,000.00	0.72%	\$0.00	NA	\$0.00	NA	
	INDEPENDENT BANK	1	\$384,000.00	0.55%	\$0.00	NA	\$0.00	NA	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$515,000.00	0.74%	\$0.00	NA	\$0.00	NA	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$622,500.00	0.9%	\$0.00	NA	\$0.00	NA	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$284,750.00	0.41%	\$0.00	NA	\$0.00	NA	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$102,450.00	0.15%	\$0.00	NA	\$0.00	NA	
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$97,850.00	0.14%	\$0.00	NA	\$0.00	NA	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$123,900.00	0.18%	\$0.00	NA	\$0.00	NA	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$1,197,573.08	1.72%	\$0.00	NA	\$0.00	NA	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$117,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$275,000.00	0.4%	\$0.00	NA	\$0.00	NA	
	L ALLEY LOANS, INC, A CALIFORNIA	1	\$360,000.00	0.52%	\$0.00	NA	\$0.00	NA	

	CORPORATION										
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$208,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$805,188.35	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$517,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$223,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$600,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	LPMC, LLC, A OREGON LLC	1	\$223,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MDKJR2 INC., A TEXAS CORPORATION	1	\$148,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$178,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA	1	\$268,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$157,325.00	0.23%	\$0.00	NA	\$0.00	NA	C
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$136,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$98,400.00	0.14%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE LENDERS AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$108,900.00	0.16%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$139,650.00	0.2%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$319,200.00	0.46%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$346,750.00	0.5%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$340,000.00	0.49%	\$0.00	NA	\$0.00	NA	C
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$393,000.00	0.57%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$168,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$192,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$166,250.00	0.24%	\$0.00	NA	\$0.00	NA	C
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$320,500.00	0.46%	\$0.00	NA	\$0.00	NA	C
	NOBLE HOME LOANS INC, A UTAH	1	\$148,000.00	0.21%	\$0.00	NA	\$0.00	NA	C

	CORPORATION								
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$104,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$128,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	NP INC, A FLORIDA CORPORATION	1	\$276,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$968,753.00	1.39%	\$0.00	NA	\$0.00	NA	C
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$337,475.00	0.49%	\$0.00	NA	\$0.00	NA	C
	PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC	1	\$289,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$132,630.00	0.19%	\$0.00	NA	\$0.00	NA	C
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$101,250.00	0.15%	\$0.00	NA	\$0.00	NA	C
	PLAINS COMMERCE BANK, A CORPORATION	1	\$148,365.00	0.21%	\$0.00	NA	\$0.00	NA	C
	PREMIER LENDING, INC, A CORPORATION	1	\$250,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$341,910.00	0.49%	\$0.00	NA	\$0.00	NA	C
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$177,500.00	0.26%	\$0.00	NA	\$0.00	NA	C
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$570,000.00	0.82%	\$0.00	NA	\$0.00	NA	C
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$408,000.00	0.59%	\$0.00	NA	\$0.00	NA	C
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL	1	\$190,000.00	0.27%	\$0.00	NA	\$0.00	NA	C

	MORTGAGE COMPANY, A C								
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$152,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	RCFC, INC, A NEVADA CORPORATION	1	\$238,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	RED OAK MORTGAGE INC, A NEW JERSEY COPORATION	1	\$130,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$234,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	RJS, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.5%	\$0.00	NA	\$0.00	NA	C
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$247,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$116,250.00	0.17%	\$0.00	NA	\$0.00	NA	C
	SCENIC OAKS FUNDING , A CALIFORNIA CORPORATION	1	\$232,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$236,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$384,750.00	0.55%	\$0.00	NA	\$0.00	NA	C
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$276,905.00	0.4%	\$0.00	NA	\$0.00	NA	C
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$198,500.00	0.29%	\$0.00	NA	\$0.00	NA	C
	STARION FINANCIAL, A CORPORATION	1	\$210,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$144,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORTION, AN OREGON CORPORATION	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$346,750.00	0.5%	\$0.00	NA	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, A	3	\$1,504,528.00	2.16%	\$0.00	NA	\$0.00	NA	C

	FLORIDA LLC								
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$508,763.00	0.73%	\$0.00	NA	\$0.00	NA	C
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$106,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$261,250.00	0.38%	\$0.00	NA	\$0.00	NA	C
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$241,500.00	0.35%	\$0.00	NA	\$0.00	NA	C
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$233,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$193,500.00	0.28%	\$0.00	NA	\$0.00	NA	C
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$333,696.00	0.48%	\$0.00	NA	\$0.00	NA	C
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$180,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$140,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$529,000.00	0.76%	\$0.00	NA	\$0.00	NA	C
	TRUSTWORTHY MORTGAGE CORP	1	\$240,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$612,000.00	0.88%	\$0.00	NA	\$0.00	NA	C
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$190,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	VERITEX COMMUNITY BANK, A TEXAS STATE CHARTERED BANK	1	\$388,000.00	0.56%	\$0.00	NA	\$0.00	NA	C
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$500,000.00	0.72%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON FIRST MORTGAGE LOAN	1	\$417,000.00	0.6%	\$0.00	NA	\$0.00	NA	C

		CORPORATION, A WASHINGTON COR								
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$389,500.00	0.56%	\$0.00	NA	\$0.00	NA	C
		WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$116,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	3	\$915,176.74	1.24%	\$0.00	NA	\$0.00	NA	C
Total			280	\$69,536,583.11	100%	\$0.00		\$0.00		C
3138Y3MP3		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$176,800.00	1.59%	\$0.00	NA	\$0.00	NA	C
		AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$101,175.00	0.91%	\$0.00	NA	\$0.00	NA	C
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$328,000.00	2.95%	\$0.00	NA	\$0.00	NA	C
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	2.02%	\$0.00	NA	\$0.00	NA	C
		CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$258,400.00	2.32%	\$0.00	NA	\$0.00	NA	C
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$183,300.00	1.65%	\$0.00	NA	\$0.00	NA	C
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$236,000.00	2.12%	\$0.00	NA	\$0.00	NA	C
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORTION	1	\$205,100.00	1.84%	\$0.00	NA	\$0.00	NA	C
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$395,250.00	3.55%	\$0.00	NA	\$0.00	NA	C
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$231,000.00	2.08%	\$0.00	NA	\$0.00	NA	C
		FIRST DIRECT LENDING, LLC	1	\$212,500.00	1.91%	\$0.00	NA	\$0.00	NA	C

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$430,829.00	3.87%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK, A CORPORATION	1	\$172,000.00	1.55%	\$0.00	NA	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.11%	\$0.00	NA	\$0.00	NA
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$600,520.00	5.4%	\$0.00	NA	\$0.00	NA
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	3.59%	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,142,960.00	10.27%	\$0.00	NA	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$324,900.00	2.92%	\$0.00	NA	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$216,000.00	1.94%	\$0.00	NA	\$0.00	NA
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$121,500.00	1.09%	\$0.00	NA	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$570,000.00	5.12%	\$0.00	NA	\$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$241,722.42	2.17%	\$0.00	NA	\$0.00	NA
LANDMARK MORTGAGE LLC, A TEXAS LLC	1	\$176,750.00	1.59%	\$0.00	NA	\$0.00	NA
LBE INC, A NEVADA CORPORATION	1	\$356,000.00	3.2%	\$0.00	NA	\$0.00	NA
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$234,000.00	2.1%	\$0.00	NA	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$300,000.00	2.7%	\$0.00	NA	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	4	\$859,890.85	7.73%	\$0.00	NA	\$0.00	NA

	CORPORATION									
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$276,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$213,750.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$303,840.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING, INC., A CORPORATION	1	\$312,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$139,319.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$501,400.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$338,238.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$219,494.20	1.98%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,127,638.47	100%	0	\$0.00		0	\$0.00	0
3138Y3R29	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,740.65	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$340,307.67	1.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,459,450.29	7.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$188,806.65	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ANGLIA FINANCIAL, LLC	1	\$136,125.50	0.7%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE GROUP, LLC	1	\$415,924.39	2.14%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC (IL)	1	\$338,723.30	1.74%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	3	\$670,972.09	3.46%	0	\$0.00	NA	0	\$0.00	NA

	CONTINENTAL HOME LOANS INC.-76152	1	\$351,092.05	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$435,506.92	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$258,097.63	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$286,036.64	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,365,520.68	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,162.37	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$373,078.41	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$325,099.77	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$139,896.40	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$334,335.37	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$702,095.08	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,759.90	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$665,344.38	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,341,201.91	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$982,920.94	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$1,011,483.27	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$123,590.70	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,475.36	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$226,898.62	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	10	\$2,625,024.52	13.52%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$711,106.33	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$678,237.48	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$331,622.65	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$363,082.25	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$251,349.99	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$110,174.72	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,450.87	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$390,535.28	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$19,420,231.03	100%	0	\$0.00		0	\$0.00		0
3138Y3R37	ACOPIA, LLC	2	\$463,849.54	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$653,671.56	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$243,443.32	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$558,539.21	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$303,608.69	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$887,630.29	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$306,595.73	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$322,507.96	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$398,486.39	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$360,535.31	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE	2	\$566,518.35	8.89%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDING									
	OPES ADVISORS, INC	1	\$351,071.20	5.51%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$210,370.33	3.3%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$743,145.19	11.68%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,369,973.07	100%	0	\$0.00		0	\$0.00	0
3138Y3RT0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$480,290.96	6.85%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$283,608.72	4.04%	0	\$0.00	NA	0	\$0.00	NA
	CROW RIVER STATE BANK	1	\$239,669.34	3.42%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$416,425.49	5.94%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$282,210.65	4.02%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$416,412.45	5.94%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,820.85	1.89%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$123,829.16	1.77%	0	\$0.00	NA	0	\$0.00	NA
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	2	\$804,390.24	11.47%	0	\$0.00	NA	0	\$0.00	NA
	HOME REBATE, INC	1	\$367,492.99	5.24%	0	\$0.00	NA	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$507,799.43	7.24%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,633.51	3.79%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEONE, INC	1	\$399,461.18	5.7%	0	\$0.00	NA	0	\$0.00	NA

	N A NATIONWIDE MORTGAGE	1	\$347,010.37	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PARADISE BANK	1	\$374,459.69	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$197,727.21	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$431,412.44	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA MORTGAGE COMPANY LLC	1	\$311,570.15	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$131,822.19	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FUNDING GROUP, INC	1	\$313,680.23	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$183,746.50	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,011,473.75	100%	0	\$0.00		0	\$0.00		0
3138Y3RV5	AFFIRM HOME LOANS, LLC	1	\$182,148.70	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$263,344.79	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	2	\$629,141.38	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$143,797.10	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$217,200.34	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$223,884.10	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$129,820.89	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$278,624.18	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$323,303.96	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	21	\$4,874,939.15	43.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$229,276.49	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$199,724.45	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$119,834.67	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$489,339.96	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LASER LENDING, LLC	1	\$212,601.68	1.91%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE ADVANTAGE LENDING, LLC	1	\$398,462.54	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE RESIDENTIAL CAPITAL INC	1	\$169,765.78	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$205,316.74	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$224,690.01	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESTIGE MORTGAGE CORPORATION	1	\$372,314.67	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$310,048.62	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$225,978.22	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$371,099.44	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$336,535.70	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,131,193.56	100%	0	\$0.00		0	\$0.00		0
3138Y3RW3	BORBA INVESTMENTS, INC	1	\$343,426.19	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,826,902.47	28.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$272,424.15	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	16	\$3,725,887.97	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MTGE ADVISORS LLC NEW MEXICO MTG ADVISORS	1	\$176,556.42	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,345,197.20	100%	0	\$0.00		0	\$0.00		0
3138Y3RX1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$408,960.75	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$151,804.34	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AMC FUNDING CORP	1	\$343,557.19	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$199,736.62	2.48%	0	\$0.00	NA	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION	1	\$311,089.80	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$128,634.20	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$2,028,786.34	25.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,815.64	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$234,304.84	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HERBERG INC. DBA NORTHSTAR MORTGAGE, INC	1	\$292,140.34	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$262,653.66	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$206,134.31	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$251,618.21	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$155,045.56	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$208,724.77	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	2	\$410,849.35	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$595,482.49	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$134,834.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA MORTGAGE COMPANY LLC	2	\$510,926.29	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$174,580.08	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$147,310.13	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$170,685.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VATRENI, INC	1	\$365,300.28	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCITY FINANCIAL,	1	\$222,956.01	2.78%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC									
Total		34	\$8,055,930.20	100%	0	\$0.00		0	\$0.00	0
3138Y3RY9	ACOPIA, LLC	4	\$1,242,480.80	3.42%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE ONE MORTGAGE, INC	1	\$391,447.67	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$566,718.14	1.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$185,949.18	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,434,475.11	3.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	3	\$903,921.23	2.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$376,946.42	1.04%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE GROUP, LLC	1	\$348,161.28	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,749.25	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$407,437.89	1.12%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	8	\$2,278,693.37	6.27%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,113,985.29	3.07%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$310,247.97	0.85%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	4	\$1,416,031.76	3.9%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	7	\$2,509,811.29	6.91%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.-76152	1	\$356,612.90	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES, LLC	1	\$363,969.67	1%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$503,094.36	1.38%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CAPITAL, INC., A MINNESOTA	1	\$351,015.73	0.97%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$655,450.61	1.8%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$614,585.12	1.69%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	2	\$549,634.25	1.51%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$424,214.74	1.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$308,324.63	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$387,886.81	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$235,674.85	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,132,900.55	3.12%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	6	\$1,510,734.74	4.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$125,822.47	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$692,845.88	1.91%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$256,154.49	0.7%	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	2	\$713,882.71	1.96%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$1,036,476.21	2.85%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$897,690.48	2.47%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$198,650.15	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$469,866.22	1.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	4	\$912,753.72	2.51%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	6	\$1,704,459.32	4.69%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, A CALIFORNIA CORPORATION									
	PROFICIO MORTGAGE VENTURES, LLC	1	\$220,103.12	0.61%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$403,767.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$174,559.17	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,613,110.79	4.44%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE	2	\$417,124.52	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	6	\$1,528,298.69	4.21%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE HOME LENDING, INC	1	\$358,083.54	0.99%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$279,244.29	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,294,700.45	6.31%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$149,688.79	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$510,183.78	1.4%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$323,763.81	0.86%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$36,343,385.21	100%	0	\$0.00		0	\$0.00	0
3138Y3RZ6	ACOPIA, LLC	1	\$203,968.60	2.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,527.77	4.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$213,455.51	2.59%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$391,809.44	4.75%	0	\$0.00	NA	0	\$0.00	NA

	BRAND MORTGAGE GROUP, LLC	5	\$1,317,444.99	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$1,158,364.31	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$413,442.34	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$462,362.11	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$703,240.27	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$246,667.29	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEX ADVISORS, INC	1	\$624,158.12	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$110,447.62	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$319,234.57	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$355,244.37	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,342,366.82	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$8,240,734.13	100%	0	\$0.00		0	\$0.00		0
3138Y3S28	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$60,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$192,850.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$231,680.37	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CROW RIVER STATE BANK	1	\$75,895.29	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	F.T. FINANCIAL, INC	1	\$98,117.65	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$191,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$374,270.17	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$169,765.78	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$738,515.07	10.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,820,870.00	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	\$69,903.56	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$410,446.38	6.1%	\$0.00	NA	\$0.00	NA	
	MORTGAGE OPTIONS, INC	1	\$83,087.92	1.24%	\$0.00	NA	\$0.00	NA	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$251,750.00	3.74%	\$0.00	NA	\$0.00	NA	
	OMNI-FUND, INC	1	\$448,095.60	6.66%	\$0.00	NA	\$0.00	NA	
	PINNACLE LENDING GROUP INC	1	\$138,804.14	2.06%	\$0.00	NA	\$0.00	NA	
	PRIORITY LENDING CORP	1	\$304,500.00	4.53%	\$0.00	NA	\$0.00	NA	
	RADIANT FINANCIAL GROUP LLC	1	\$230,000.00	3.42%	\$0.00	NA	\$0.00	NA	
	RLM MORTGAGE LLC	1	\$122,765.05	1.83%	\$0.00	NA	\$0.00	NA	
	SAMMAMISH MORTGAGE COMPANY	1	\$339,000.00	5.04%	\$0.00	NA	\$0.00	NA	
	SIERRA VIEW FINANCIAL CORP	1	\$253,000.00	3.76%	\$0.00	NA	\$0.00	NA	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$120,000.00	1.79%	\$0.00	NA	\$0.00	NA	
Total		31	\$6,724,316.98	100%	\$0.00		\$0.00		0
3138Y3S36	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,670,000.00	26.25%	\$0.00	NA	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	22	\$4,269,311.00	67.11%	\$0.00	NA	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$226,800.00	3.56%	\$0.00	NA	\$0.00	NA	
	PREMIER LENDING , LLC	1	\$195,750.00	3.08%	\$0.00	NA	\$0.00	NA	
Total		29	\$6,361,861.00	100%	\$0.00		\$0.00		0
3138Y3S44	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$204,250.00	3.13%	\$0.00	NA	\$0.00	NA	
	ARIZONA LENDING SOURCE, INC	2	\$283,086.99	4.34%	\$0.00	NA	\$0.00	NA	
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$262,162.10	4.01%	\$0.00	NA	\$0.00	NA	

	BANKERS CHOICE MORTGAGE CORP	1	\$304,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$180,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,494,833.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$290,500.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$394,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$271,649.87	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$220,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$204,250.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$205,700.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTION FUNDING, INC	1	\$499,341.57	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$380,000.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$149,150.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC	1	\$203,038.30	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$266,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$211,850.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$185,755.06	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC	2	\$320,257.69	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,529,824.58	100%	0	\$0.00		0	\$0.00		0
3138Y3S51	ACOPIA, LLC	1	\$121,835.66	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$488,081.62	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$695,014.02	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	3	\$878,978.88	7.01%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$160,328.80	1.28%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$378,148.29	3.02%	\$0.00	NA	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$389,462.68	3.11%	\$0.00	NA	\$0.00	NA	C
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$460,671.24	3.67%	\$0.00	NA	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC	5	\$1,267,924.84	10.11%	\$0.00	NA	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,180.09	1.89%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$359,504.02	2.87%	\$0.00	NA	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$199,724.45	1.59%	\$0.00	NA	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$431,404.82	3.44%	\$0.00	NA	\$0.00	NA	C
	OPES ADVISORS, INC	1	\$181,315.44	1.45%	\$0.00	NA	\$0.00	NA	C
	PEOPLES HOME EQUITY INC	2	\$674,297.63	5.38%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,764,576.38	30.02%	\$0.00	NA	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	1	\$336,714.46	2.68%	\$0.00	NA	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,145.80	4.94%	\$0.00	NA	\$0.00	NA	C
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$227,692.88	1.82%	\$0.00	NA	\$0.00	NA	C
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$360,502.64	2.87%	\$0.00	NA	\$0.00	NA	C
	THE PRIVATE MORTGAGE GROUP LLC	1	\$202,838.54	1.62%	\$0.00	NA	\$0.00	NA	C

		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$105,454.51	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$12,540,797.69	100%	0	\$0.00		0	\$0.00		0
3138Y3S69		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$719,014.56	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$305,578.41	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCE MORTGAGE	1	\$319,169.49	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$272,623.88	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$372,985.41	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC	1	\$283,667.38	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	2	\$621,542.49	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
		OA MORTGAGE SERVICES	1	\$416,425.49	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	2	\$684,589.01	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$161,382.33	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	1	\$306,427.24	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$382,561.20	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$351,503.05	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$206,721.17	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,404,191.11	100%	0	\$0.00		0	\$0.00		0
3138Y3SB8		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$582,469.33	6.44%	0	\$0.00	NA	0	\$0.00	NA	0

	CABRILLO MORTGAGE & REALTY SERVICE	1	\$377,467.40	4.17%	0	\$0.00	NA	0	\$0.00	NA	C
	CONCORD MORTGAGE, INC	1	\$213,212.41	2.36%	0	\$0.00	NA	0	\$0.00	NA	C
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$250,895.98	2.78%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL FINANCING, INC	1	\$416,425.49	4.61%	0	\$0.00	NA	0	\$0.00	NA	C
	FREEDOM HOME MORTGAGE CORPORATION	1	\$393,706.82	4.35%	0	\$0.00	NA	0	\$0.00	NA	C
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$463,469.23	5.13%	0	\$0.00	NA	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	7	\$1,603,300.00	17.73%	0	\$0.00	NA	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,077.24	1.42%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME MORTGAGE EXPERTS, INC	1	\$255,431.44	2.83%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME MORTGAGE SOLUTIONS, INC	1	\$194,737.33	2.15%	0	\$0.00	NA	0	\$0.00	NA	C
	ILOANMASTER INC	1	\$265,242.22	2.93%	0	\$0.00	NA	0	\$0.00	NA	C
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$216,701.03	2.4%	0	\$0.00	NA	0	\$0.00	NA	C
	INSIDER MORTGAGE CORP	1	\$410,620.62	4.54%	0	\$0.00	NA	0	\$0.00	NA	C
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$265,125.91	2.93%	0	\$0.00	NA	0	\$0.00	NA	C
	MARKET CONSULTING MORTGAGE INC	1	\$260,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	C
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$472,393.19	5.22%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE 4 U, LLC	1	\$259,649.77	2.87%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$386,478.70	4.27%	0	\$0.00	NA	0	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD	1	\$219,703.65	2.43%	0	\$0.00	NA	0	\$0.00	NA	C

	MORTGAGE									
	PACIFIC LENDING LLC	1	\$319,559.12	3.53%	0	\$0.00	NA	0	\$0.00	NA
	RUEDY & STITES ADVERTISING COMPANY	1	\$338,732.66	3.75%	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$151,790.58	1.68%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$326,439.40	3.61%	0	\$0.00	NA	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$269,628.01	2.99%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,041,257.53	100%	0	\$0.00		0	\$0.00	0
3138Y3SC6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$542,065.38	9.57%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$333,330.09	5.89%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS CHOICE MORTGAGE CORP	2	\$426,842.16	7.54%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$312,587.82	5.52%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$246,952.00	4.36%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,426,521.46	25.2%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$142,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	FUTURA FINANCIAL INC	1	\$281,637.00	4.97%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC	1	\$331,976.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$129,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	2	\$570,275.13	10.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$203,731.36	3.6%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$159,789.30	2.82%	0	\$0.00	NA	0	\$0.00	NA
	VATRENI, INC	1	\$554,269.15	9.8%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,661,476.85	100%	0	\$0.00		0	\$0.00	0
3138Y3SD4	ACOPIA, LLC	1	\$292,097.02	1.22%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$385,879.51	1.62%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$334,637.24	1.4%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$596,847.94	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$826,954.34	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$394,608.58	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$276,368.72	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$544,775.69	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$325,540.67	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$411,182.72	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$590,048.77	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR FORK ACQUISITIONS, LLC	1	\$416,438.29	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$585,827.29	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$389,862.14	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$416,425.49	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$390,838.17	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$379,488.14	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$294,568.60	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LITTON MORTGAGE, INC	1	\$334,095.84	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$339,327.30	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	6	\$1,662,571.37	6.97%	0	\$0.00	NA	0	\$0.00	NA	0

	ON Q FINANCIAL, INC	2	\$699,144.76	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$1,794,102.60	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$252,659.21	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$246,318.20	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	4	\$989,503.65	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,797,118.81	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$204,917.29	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,784,076.66	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE	2	\$589,804.46	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$324,361.78	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$268,008.15	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$299,577.30	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$412,930.31	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$23,850,907.01	100%	0	\$0.00		0	\$0.00		0
3138Y3SE2	1ST CAPITAL MORTGAGE LLC	1	\$379,510.85	4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$268,077.40	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$651,939.72	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$239,698.05	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$659,348.99	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$283,126.68	2.98%	0	\$0.00	NA	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC									
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$327,633.21	3.45%	0	\$0.00	NA	0	\$0.00	NA
	FOUNDERS MORTGAGE INC	1	\$121,286.35	1.28%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$265,665.34	2.8%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE CORPORATION	1	\$130,669.71	1.38%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$509,328.40	5.37%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$695,523.83	7.33%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$399,428.27	4.21%	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	3	\$1,077,701.30	11.36%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$932,738.41	9.83%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$573,715.93	6.05%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$291,632.62	3.07%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,123,215.44	11.84%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,566.35	1.81%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,511.84	4.06%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,489,318.69	100%	0	\$0.00	0	0	\$0.00	0
3138Y3SF9	ACOPIA, LLC	1	\$328,322.97	5.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,426,869.20	25.48%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$402,027.33	7.18%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$384,308.68	6.86%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$187,368.23	3.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$210,291.44	3.76%	0	\$0.00	NA	0	\$0.00	NA

	EVERETT FINANCIAL, INC									
	GREENTREE MORTGAGE COMPANY, L.P	1	\$119,862.36	2.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	2	\$309,569.82	5.53%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$219,753.48	3.92%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.-76135	1	\$501,923.62	8.96%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$121,307.17	2.17%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$754,714.40	13.48%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$179,586.16	3.21%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$154,668.20	2.76%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$299,655.89	5.34%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,600,228.95	100%	0	\$0.00		0	\$0.00	0
3138Y3SG7	CONCORD MORTGAGE, INC	1	\$288,735.04	6.76%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP, LP	1	\$119,486.98	2.8%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$416,724.55	9.76%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	12	\$2,645,009.20	61.93%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$215,067.23	5.04%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$287,500.00	6.73%	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$298,704.49	6.98%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,271,227.49	100%	0	\$0.00		0	\$0.00	0
3138Y3SH5	FREEDOM HOME MORTGAGE CORPORATION	1	\$191,179.18	10.53%	0	\$0.00	NA	0	\$0.00	NA

		FREEDOM MORTGAGE CORPORATION	6	\$1,625,138.12	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,816,317.30	100%	0	\$0.00		0	\$0.00		0
3138Y3SJ1		FREEDOM HOME MORTGAGE CORPORATION	1	\$268,845.72	24.42%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$832,090.68	75.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,100,936.40	100%	0	\$0.00		0	\$0.00		0
3138Y3SK8		FREEDOM MORTGAGE CORPORATION	4	\$1,059,927.99	51.48%	0	\$0.00	NA	0	\$0.00	NA	0
		HUETTNER CAPITAL, LLC	1	\$238,984.28	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$136,868.29	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$251,442.14	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
		PRESTIGE MORTGAGE CORPORATION	1	\$235,797.82	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
		STRATEGIC MORTGAGE, LLC	1	\$135,922.31	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,058,942.83	100%	0	\$0.00		0	\$0.00		0
3138Y3SL6		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$665,733.45	21.58%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$413,393.62	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$268,834.04	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$203,227.08	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$146,365.21	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	2	\$552,800.41	17.92%	0	\$0.00	NA	0	\$0.00	NA	0
		VICTORIAN FINANCE, LLC	2	\$499,847.55	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$335,046.87	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,085,248.23	100%	0	\$0.00		0	\$0.00		0
3138Y3SM4		ACOPIA, LLC	1	\$271,844.62	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$219,096.85	5.95%	0	\$0.00	NA	0	\$0.00	NA	0

	AMCAP MORTGAGE LTD	1	\$407,784.38	11.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$327,230.74	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$389,096.29	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$561,637.11	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$307,450.65	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$130,550.75	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,895.11	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$479,980.64	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$283,515.02	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$173,516.58	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,683,598.74	100%	0	\$0.00		0	\$0.00		0
3138Y3SN2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$256,653.81	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$613,467.13	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND INSURANCE	1	\$333,476.19	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$320,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$311,200.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	F.T. FINANCIAL, INC	1	\$319,559.12	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$377,467.40	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FM MORTGAGE CORPORATION	1	\$251,100.57	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$226,400.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE	1	\$344,850.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION (FN)									
	FREEDOM MORTGAGE CORPORATION	5	\$1,411,075.00	15.31%	0	\$0.00	NA	0	\$0.00	NA
	ILANMASTER INC	1	\$552,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING, INC	1	\$380,263.45	4.13%	0	\$0.00	NA	0	\$0.00	NA
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$171,768.30	1.86%	0	\$0.00	NA	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$362,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	1	\$403,455.80	4.38%	0	\$0.00	NA	0	\$0.00	NA
	OPTION FUNDING, INC	1	\$280,122.16	3.04%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$416,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
	SERENITY FIRST FINANCIAL, LLC	1	\$272,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$260,149.10	2.82%	0	\$0.00	NA	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$236,473.75	2.57%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$333,529.39	3.62%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$360,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$245,661.07	2.67%	0	\$0.00	NA	0	\$0.00	NA
	VISION QUEST LENDING	1	\$176,007.17	1.89%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$9,214,679.41	100%	0	\$0.00		0	\$0.00	0
3138Y3SP7	ACOPIA, LLC	1	\$199,724.45	1.64%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$204,723.87	1.68%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$264,684.83	2.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$676,154.10	5.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$176,456.55	1.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$439,393.79	3.6%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$397,863.35	3.26%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$313,148.16	2.56%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$158,785.83	1.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$318,560.50	2.61%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$443,737.80	3.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC	1	\$203,974.87	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$331,452.92	2.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$291,606.67	2.39%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,848.94	3.41%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$342,477.50	2.8%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$930,051.87	7.62%	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	3	\$969,162.91	7.94%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	4	\$962,918.18	7.89%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$291,357.01	2.39%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,015,120.53	8.31%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$329,589.29	2.7%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,181,370.16	9.68%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE	2	\$602,931.64	4.94%	0	\$0.00	NA	0	\$0.00	NA

	STOCKTON MORTGAGE CORPORATION	1	\$337,534.32	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$411,445.02	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$12,210,075.06	100%	0	\$0.00		0	\$0.00		0
3138Y3SQ5	ACOPIA, LLC	3	\$891,679.79	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$655,823.17	10%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,590.95	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,228.88	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$588,741.17	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$579,263.88	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,894.23	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$251,425.94	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$132,732.79	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,978.87	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$680,392.89	10.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,463.23	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,542.51	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$656,054.66	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$365,476.20	5.58%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		SPURR MORTGAGE CORPORATION	1	\$232,207.48	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$6,555,496.64	100%	0	\$0.00		0	\$0.00		0	
3138Y3SR3		FREEDOM HOME MORTGAGE CORPORATION	1	\$110,000.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	4	\$664,949.91	65.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		TCF NATIONAL BANK	2	\$235,000.00	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,009,949.91	100%	0	\$0.00		0	\$0.00		0	
3138Y3SS1		FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$256,000.00	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	2	\$575,000.00	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		SAMMAMISH MORTGAGE COMPANY	1	\$277,000.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		THE GALKOWSKI COMPANY, INC	1	\$417,000.00	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$160,311.71	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,935,311.71	100%	0	\$0.00		0	\$0.00		0	
3138Y3ST9		FREEDOM HOME MORTGAGE CORPORATION	1	\$270,000.00	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	5	\$1,239,144.98	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,509,144.98	100%	0	\$0.00		0	\$0.00		0	
3138Y3SU6		FREEDOM HOME MORTGAGE CORPORATION	1	\$125,466.74	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	4	\$665,661.00	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$263,500.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		TCF NATIONAL BANK	4	\$681,765.17	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,736,392.91	100%	0	\$0.00		0	\$0.00		0	

3138Y3SV4		FREEDOM HOME MORTGAGE CORPORATION	2	\$566,371.57	48.56%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,000.00	12.26%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$265,000.00	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$192,000.00	16.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,166,371.57	100%	0	\$0.00		0	\$0.00		0
3138Y3SW2		ADVANTAGE ONE MORTGAGE, INC	1	\$297,405.47	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$325,836.82	14.86%	0	\$0.00	NA	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC (IL)	1	\$254,905.57	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$158,616.25	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE INC	1	\$174,244.29	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	1	\$213,445.92	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$353,666.12	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
		WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$415,199.25	18.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,193,319.69	100%	0	\$0.00		0	\$0.00		0
3138Y3SX0		ACOPIA, LLC	1	\$330,978.96	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$310,652.67	23.76%	0	\$0.00	NA	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$237,459.68	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	1	\$144,373.84	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE INC	1	\$283,756.85	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,307,222.00	100%	0	\$0.00		0	\$0.00		0
3138Y3SY8		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,737.27	2.93%	0	\$0.00	NA	0	\$0.00	NA	0

	CITYWIDE HOME LOANS	1	\$325,616.08	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$361,280.04	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$408,507.61	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$174,259.38	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$130,561.80	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$503,858.52	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$164,298.77	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$129,062.52	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,388,222.87	46.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$152,371.90	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING (OR)	1	\$247,880.83	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,136,657.59	100%	0	\$0.00		0	\$0.00		0
3138Y3SZ5	1ST UNITED HOME LOANS, LLC	1	\$142,220.84	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$55,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$339,052.93	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$215,057.03	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EAKIN ENTERPRISES INC	1	\$505,333.67	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN ANCHOR CAPITAL LLC	1	\$278,386.92	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FM MORTGAGE CORPORATION	1	\$57,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$87,639.59	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$2,134,919.39	32.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$149,802.47	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HERBERG, INC DBA NORTHSTAR	1	\$297,625.07	4.52%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE AND REALTY								
	HOMETOWN LENDERS, LLC	1	\$312,609.82	4.75%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$212,220.17	3.22%	0	\$0.00	NA	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$235,689.22	3.58%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$222,867.75	3.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$228,468.74	3.47%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$367,200.00	5.58%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$85,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC	1	\$413,554.69	6.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$242,770.88	3.68%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,583,019.18	100%	0	\$0.00		0	\$0.00
3138Y3X22	1ST MARINER BANK A BANKING CORP	1	\$114,618.38	0.31%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	2	\$253,650.83	0.69%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$359,239.02	0.97%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	1	\$112,920.32	0.31%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$147,068.94	0.4%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$147,826.24	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,241.65	0.38%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A&M MORTGAGE GROUP, INC., A CORPORATION	1	\$117,658.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$118,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$142,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$124,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$135,801.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$283,301.23	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$126,594.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$262,194.12	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$143,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$137,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,853.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,621.55	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK '34 , A CORP	1	\$148,317.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$113,851.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MAINE	1	\$125,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$124,225.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	BLUE STAR RESIDENTIAL LENDING INC								
	BRAND MORTGAGE GROUP, LLC	1	\$116,238.36	0.31%	\$0.00	NA	\$0.00	NA	C
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$112,727.88	0.3%	\$0.00	NA	\$0.00	NA	C
	CAPITAL PARTNERS MORTGAGE LLC	1	\$137,591.99	0.37%	\$0.00	NA	\$0.00	NA	C
	CAROLINA BANK	1	\$146,029.33	0.39%	\$0.00	NA	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,399.31	0.33%	\$0.00	NA	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$130,646.08	0.35%	\$0.00	NA	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$117,600.00	0.32%	\$0.00	NA	\$0.00	NA	C
	COASTWAY COMMUNITY BANK	1	\$119,855.81	0.32%	\$0.00	NA	\$0.00	NA	C
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$124,450.00	0.34%	\$0.00	NA	\$0.00	NA	C
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$139,839.41	0.38%	\$0.00	NA	\$0.00	NA	C
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$147,430.69	0.4%	\$0.00	NA	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$233,715.47	0.63%	\$0.00	NA	\$0.00	NA	C
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$119,500.00	0.32%	\$0.00	NA	\$0.00	NA	C
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$113,859.82	0.31%	\$0.00	NA	\$0.00	NA	C
	FIDELITY FUNDING MORTGAGE CORP	1	\$148,887.97	0.4%	\$0.00	NA	\$0.00	NA	C
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$114,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
		1	\$122,297.56	0.33%	\$0.00	NA	\$0.00	NA	C

	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION								
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$127,649.96	0.35%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$115,061.58	0.31%	\$0.00	NA	\$0.00	NA	C
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$128,452.50	0.35%	\$0.00	NA	\$0.00	NA	C
	GEORGETOWN MORTGAGE, LLC	1	\$114,003.00	0.31%	\$0.00	NA	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$113,472.70	0.31%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$146,144.19	0.4%	\$0.00	NA	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$122,249.50	0.33%	\$0.00	NA	\$0.00	NA	C
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$132,781.98	0.36%	\$0.00	NA	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$112,561.42	0.3%	\$0.00	NA	\$0.00	NA	C
	HANTZ BANK , A MICHIGAN CORP	1	\$144,999.98	0.39%	\$0.00	NA	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	3	\$388,449.74	1.05%	\$0.00	NA	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$147,830.24	0.4%	\$0.00	NA	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$116,100.00	0.31%	\$0.00	NA	\$0.00	NA	C
	HOMESTAR FINANCIAL CORP	1	\$116,711.70	0.32%	\$0.00	NA	\$0.00	NA	C
	HOMESTAR FINANCIAL CORPORATION	1	\$143,822.94	0.39%	\$0.00	NA	\$0.00	NA	C
		1	\$123,348.15	0.33%	\$0.00	NA	\$0.00	NA	C

	HOMETRUST MORTGAGE COMPANY, A CORP								
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$117,672.82	0.32%	\$0.00	NA	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$135,595.62	0.37%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$134,848.73	0.36%	\$0.00	NA	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$127,842.61	0.35%	\$0.00	NA	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$145,350.00	0.39%	\$0.00	NA	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$247,288.51	0.67%	\$0.00	NA	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$113,859.82	0.31%	\$0.00	NA	\$0.00	NA	0
	MERIDIAN BANK	2	\$237,913.35	0.64%	\$0.00	NA	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$118,750.00	0.32%	\$0.00	NA	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$119,053.43	0.32%	\$0.00	NA	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$112,575.00	0.3%	\$0.00	NA	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$147,345.00	0.4%	\$0.00	NA	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$133,036.22	0.36%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$123,504.72	0.33%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$390,125.34	1.05%	\$0.00	NA	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$141,550.00	0.38%	\$0.00	NA	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$147,555.51	0.4%	\$0.00	NA	\$0.00	NA	0

NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$121,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$262,634.64	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$147,818.02	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LLC	1	\$142,328.78	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$145,436.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$142,824.17	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$119,855.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$134,599.82	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$133,666.20	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
NTFN INC. DBA PREMIERE NATIONWIDE LENDING	1	\$146,070.17	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	2	\$267,835.86	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$119,552.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$111,013.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$144,126.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$255,980.62	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$113,460.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	CORP								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$235,151.97	0.64%	\$0.00	NA	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$139,747.96	0.38%	\$0.00	NA	\$0.00	NA	C
	PMAC LENDING SERVICES, INC. A CORPORATION	1	\$133,846.30	0.36%	\$0.00	NA	\$0.00	NA	C
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$262,956.72	0.71%	\$0.00	NA	\$0.00	NA	C
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$147,900.00	0.4%	\$0.00	NA	\$0.00	NA	C
	POLONIA BANK	1	\$117,420.00	0.32%	\$0.00	NA	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$522,163.45	1.41%	\$0.00	NA	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,316.81	0.4%	\$0.00	NA	\$0.00	NA	C
	PROFICIO MORTGAGE VENTURES, LLC	1	\$123,500.00	0.33%	\$0.00	NA	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$261,895.60	0.71%	\$0.00	NA	\$0.00	NA	C
	RESMAC, INC	2	\$258,443.40	0.7%	\$0.00	NA	\$0.00	NA	C
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$138,225.00	0.37%	\$0.00	NA	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	2	\$235,103.93	0.64%	\$0.00	NA	\$0.00	NA	C
	RP FUNDING, INC	1	\$112,914.16	0.31%	\$0.00	NA	\$0.00	NA	C
	SAGE BANK	1	\$142,425.00	0.39%	\$0.00	NA	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$399,617.98	1.08%	\$0.00	NA	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$134,845.15	0.36%	\$0.00	NA	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$135,732.90	0.37%	\$0.00	NA	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY,	1	\$132,000.00	0.36%	\$0.00	NA	\$0.00	NA	C

	A UTAH CORPORATION										
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$131,898.53	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$137,787.77	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	2	\$251,856.14	0.68%	0	\$0.00	NA	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE, LLC	1	\$145,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$114,599.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$127,846.20	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$119,861.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$142,870.76	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	1	\$143,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$257,696.22	0.7%	0	\$0.00	NA	0	\$0.00	NA	C

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$239,860.32	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$141,151.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$116,113.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$131,209.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$255,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$147,834.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$147,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$110,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$134,234.74	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$137,489.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$123,256.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	120	\$15,361,153.42	41.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$132,850.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		287	\$36,984,092.92	100%	0	\$0.00		0	\$0.00		0
3138Y3X30	ACADEMY MORTGAGE CORPORATION	2	\$325,994.54	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$165,973.13	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,154.97	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR MORTGAGE	1	\$174,599.50	1.56%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC A LIMITED LIABILITY COMPANY									
	COUNTRY CLUB MORTGAGE INC	1	\$155,732.66	1.39%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$151,979.51	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$154,948.60	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$161,414.64	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$151,741.64	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,120.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$166,400.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$171,802.71	1.54%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$173,491.29	1.55%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$172,601.79	1.54%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$153,379.76	1.37%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$152,816.16	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$163,807.45	1.47%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$164,806.29	1.47%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC A GEORGIA CORPORATION	1	\$164,225.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$153,730.04	1.38%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA	1	\$155,800.22	1.39%	0	\$0.00	NA	0	\$0.00	NA

	CORPORTION									
	NETWORK FUNDING, LP	1	\$153,419.67	1.37%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$155,600.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,374.88	1.4%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$170,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$156,819.92	1.4%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$169,800.41	1.52%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,003.70	1.49%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$163,802.94	1.47%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,703.96	1.53%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$155,812.56	1.39%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$167,198.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	36	\$5,841,976.33	52.28%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,177,032.27	100%	0	\$0.00		0	\$0.00	0
3138Y3X48	ACADEMY MORTGAGE CORPORATION	1	\$236,075.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,643.58	1.73%	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$210,563.20	1.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$197,318.07	1.5%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$552,740.27	4.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$321,671.90	2.45%	0	\$0.00	NA	0	\$0.00	NA

	BLUELEAF LENDING, LLC								
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$243,085.28	1.85%	\$0.00	NA	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$502,833.33	3.83%	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD	1	\$226,188.61	1.72%	\$0.00	NA	\$0.00	NA	
	DIRECTORS MORTGAGE, INC	1	\$366,605.00	2.79%	\$0.00	NA	\$0.00	NA	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$525,690.44	4%	\$0.00	NA	\$0.00	NA	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	\$539,811.84	4.11%	\$0.00	NA	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,061.12	1.48%	\$0.00	NA	\$0.00	NA	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$346,257.38	2.64%	\$0.00	NA	\$0.00	NA	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$227,905.00	1.74%	\$0.00	NA	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$240,289.56	1.83%	\$0.00	NA	\$0.00	NA	
	GREENPATH LENDING, LLC	1	\$253,345.23	1.93%	\$0.00	NA	\$0.00	NA	
	HOMESERVICES LENDING, LLC	1	\$391,400.00	2.98%	\$0.00	NA	\$0.00	NA	
	MID OHIO MORTGAGE CORP AN OHIO CORP	1	\$270,750.00	2.06%	\$0.00	NA	\$0.00	NA	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$180,193.19	1.37%	\$0.00	NA	\$0.00	NA	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$384,298.29	2.93%	\$0.00	NA	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$714,016.81	5.44%	\$0.00	NA	\$0.00	NA	

	A CALIFORNIA CORPORATION									
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$303,050.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,344.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. , A INDIANA CORP	1	\$261,345.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	THE DART BANK	1	\$212,800.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$294,162.20	2.24%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$175,548.41	1.34%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$218,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$203,780.40	1.55%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	15	\$3,925,348.79	29.92%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$13,128,621.90	100%	0	\$0.00		0	\$0.00	0
3138Y3X63	WELLS FARGO BANK, N.A	31	\$4,715,435.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,715,435.61	100%	0	\$0.00		0	\$0.00	0
3138Y3X71	4TRUST MORTGAGE, INC	1	\$396,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC A WI CORP	1	\$238,193.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AAKO INC	1	\$318,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$228,595.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$790,514.08	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$366,941.15	0.12%	0	\$0.00	NA	0	\$0.00	NA

	ACOPIA, LLC	1	\$227,706.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC A CORP	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$233,691.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	2	\$445,874.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$180,711.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	10	\$2,552,817.34	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$191,160.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMAPNY	1	\$207,862.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$480,851.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$246,861.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$220,691.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$194,748.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$219,710.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$185,315.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$179,518.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$257,733.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$415,464.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$349,097.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSULTANTS INC A CORP								
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$202,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$416,463.22	0.14%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMQAPNY	1	\$278,041.64	0.09%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$175,268.90	0.06%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$229,697.12	0.08%	\$0.00	NA	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$306,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$256,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC	2	\$576,157.40	0.19%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC A CORP	1	\$275,145.37	0.09%	\$0.00	NA	\$0.00	NA	C

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$415,924.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$866,062.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$339,552.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$229,197.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$394,491.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	ANGLIA FINANCIAL, LLC	1	\$186,045.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	APEX HOME LOANS, INC	1	\$237,119.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$260,456.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$240,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF ENGLAND A CORPORATION	1	\$186,959.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF ENGLAND, A CORP	1	\$215,728.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF UTAH A UTAH CORPORATION	1	\$199,412.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	BANKERS MORTGAGE CENTER, INC	1	\$278,033.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$244,492.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	BOND STREET MORTGAGE, LLC	1	\$206,727.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK, A NA	1	\$243,356.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	5	\$1,949,878.42	0.65%	0	\$0.00	NA	0	\$0.00	NA	C
	CAPITAL CITY BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$810,977.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTENNIAL LENDING GROUP LLC	1	\$228,908.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
		3	\$822,740.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	C

	CHURCHILL MORTGAGE CORPORATION									
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$368,525.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$215,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$624,195.48	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$264,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$275,271.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$911,201.92	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$789,681.10	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$318,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS	1	\$572,028.42	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$554,532.91	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$342,115.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$174,969.29	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$274,646.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$205,175.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$363,552.43	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY , A VIRGINIA CORP	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	E AND S FINANCIAL	1	\$624,176.97	0.21%	0	\$0.00	NA	0	\$0.00	NA

	GROUP, INC A CA CORP								
	E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$579,236.23	0.19%	\$0.00	NA	\$0.00	NA	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$253,673.04	0.08%	\$0.00	NA	\$0.00	NA	
	EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP	1	\$351,546.89	0.12%	\$0.00	NA	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$524,324.21	0.17%	\$0.00	NA	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,943.58	0.07%	\$0.00	NA	\$0.00	NA	
	FC LENDING, LTD	1	\$199,736.63	0.07%	\$0.00	NA	\$0.00	NA	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$198,400.00	0.07%	\$0.00	NA	\$0.00	NA	
	FIRST ADVANTAGE BANK	1	\$203,730.82	0.07%	\$0.00	NA	\$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$195,096.15	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST COLONY MORTGAGE CORP	1	\$200,341.79	0.07%	\$0.00	NA	\$0.00	NA	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	4	\$1,304,161.97	0.43%	\$0.00	NA	\$0.00	NA	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$185,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$395,478.53	0.13%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK, FSB	1	\$235,396.60	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION	1	\$204,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$261,000.00	0.09%	\$0.00	NA	\$0.00	NA	
		1	\$184,435.73	0.06%	\$0.00	NA	\$0.00	NA	

FIRST HOME MORTGAGE CORPORATION A CORPORATION									
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$416,463.22	0.14%	\$0.00	NA	\$0.00	NA		
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$352,000.00	0.12%	\$0.00	NA	\$0.00	NA		
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$372,800.00	0.12%	\$0.00	NA	\$0.00	NA		
FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$363,341.77	0.12%	\$0.00	NA	\$0.00	NA		
FIRST NATIONS HOME FINANCE CORP	1	\$230,072.53	0.08%	\$0.00	NA	\$0.00	NA		
FIRST PRIORITY FINANCIAL INC	1	\$386,976.20	0.13%	\$0.00	NA	\$0.00	NA		
FIRST SAVINGS MORTGAGE CORPORATION	2	\$611,691.59	0.2%	\$0.00	NA	\$0.00	NA		
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$446,633.52	0.15%	\$0.00	NA	\$0.00	NA		
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$487,357.38	0.16%	\$0.00	NA	\$0.00	NA		
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$245,183.98	0.08%	\$0.00	NA	\$0.00	NA		
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$248,000.00	0.08%	\$0.00	NA	\$0.00	NA		
FRANKLIN FIRST FINANCIAL, LTD	1	\$220,522.20	0.07%	\$0.00	NA	\$0.00	NA		
FRANKLIN FIRST FINANCIAL, LTD A	1	\$403,999.00	0.13%	\$0.00	NA	\$0.00	NA		

	CORPORATION								
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$223,705.02	0.07%	\$0.00	NA	\$0.00	NA	C
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$323,573.34	0.11%	\$0.00	NA	\$0.00	NA	C
	FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$285,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	3	\$728,387.07	0.24%	\$0.00	NA	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC	1	\$368,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$607,818.54	0.2%	\$0.00	NA	\$0.00	NA	C
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,742.55	0.07%	\$0.00	NA	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC	1	\$246,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$335,117.82	0.11%	\$0.00	NA	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$923,296.00	0.31%	\$0.00	NA	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,441,589.31	0.48%	\$0.00	NA	\$0.00	NA	C
	GREENPATH LENDING LLC	1	\$416,463.23	0.14%	\$0.00	NA	\$0.00	NA	C
	GREENPATH LENDING, LLC	2	\$784,991.73	0.26%	\$0.00	NA	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY, L.P	1	\$394,479.84	0.13%	\$0.00	NA	\$0.00	NA	C
	GREENWAY MORTGAGE FUNDING CORP	1	\$189,649.93	0.06%	\$0.00	NA	\$0.00	NA	C
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$200,441.65	0.07%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$272,440.76	0.09%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE	1	\$247,174.08	0.08%	\$0.00	NA	\$0.00	NA	C

	COMPANY A CA CORP								
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$204,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,463.23	0.14%	\$0.00	NA	\$0.00	NA	C
	GULF COAST BANK AND TRUST COMPANY	1	\$185,919.18	0.06%	\$0.00	NA	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$231,701.37	0.08%	\$0.00	NA	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$218,634.60	0.07%	\$0.00	NA	\$0.00	NA	C
	HANTZ BANK	1	\$183,763.14	0.06%	\$0.00	NA	\$0.00	NA	C
	HIGHTECHLENDING, INC	1	\$242,680.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$258,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$216,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$384,615.49	0.13%	\$0.00	NA	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	6	\$2,139,359.08	0.71%	\$0.00	NA	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$360,065.00	0.12%	\$0.00	NA	\$0.00	NA	C
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$196,546.67	0.07%	\$0.00	NA	\$0.00	NA	C
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$197,789.20	0.07%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$261,662.74	0.09%	\$0.00	NA	\$0.00	NA	C
	HOUSE OF FINANCE, INC	1	\$572,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$362,250.00	0.12%	\$0.00	NA	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	\$234,697.49	0.08%	\$0.00	NA	\$0.00	NA	C

	CORPORATION								
	INLAND BANK AND TRUST A CORPORATION	1	\$175,274.10	0.06%	\$0.00	NA	\$0.00	NA	C
	ISERVE RESIDENTIAL LENDING, LLC	1	\$459,380.37	0.15%	\$0.00	NA	\$0.00	NA	C
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$319,845.08	0.11%	\$0.00	NA	\$0.00	NA	C
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$815,950.87	0.27%	\$0.00	NA	\$0.00	NA	C
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CORP	1	\$497,758.45	0.17%	\$0.00	NA	\$0.00	NA	C
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$568,300.00	0.19%	\$0.00	NA	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$219,147.14	0.07%	\$0.00	NA	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$274,066.61	0.09%	\$0.00	NA	\$0.00	NA	C
	M/I FINANCIAL, LLC	2	\$661,946.80	0.22%	\$0.00	NA	\$0.00	NA	C
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$449,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP. , A COLORADO CORP	1	\$229,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$211,453.15	0.07%	\$0.00	NA	\$0.00	NA	C
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$493,723.19	0.16%	\$0.00	NA	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORP	1	\$311,598.38	0.1%	\$0.00	NA	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$228,455.55	0.08%	\$0.00	NA	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$206,693.15	0.07%	\$0.00	NA	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC AN OHIO CORPORTION	1	\$272,640.50	0.09%	\$0.00	NA	\$0.00	NA	C

	MIDWEST EQUITY MORTGAGE, LLC	1	\$309,789.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$253,308.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$232,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$208,525.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$419,446.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$572,167.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$199,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$194,748.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$199,321.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$247,702.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$223,711.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,748.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$644,902.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,356.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$289,363.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$922,727.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	NASA FEDERAL CREDIT UNION									
	NATIONAL PENN BANK	1	\$226,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$430,101.95	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC	1	\$190,154.91	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$198,937.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$191,752.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$195,741.90	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	\$307,095.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$387,055.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$472,444.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$441,423.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$503,351.24	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$323,582.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$318,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,210,442.56	0.4%	0	\$0.00	NA	0	\$0.00	NA

	NTFN INC. DBA PREMIER NATIONWIDE LENDING								
	OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC	1	\$185,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ON Q FINANCIAL INC	2	\$617,803.73	0.2%	\$0.00	NA	\$0.00	NA	C
	ONY GLO INC	1	\$359,525.93	0.12%	\$0.00	NA	\$0.00	NA	C
	ONY GLO, INC	1	\$257,975.02	0.09%	\$0.00	NA	\$0.00	NA	C
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	2	\$909,304.90	0.3%	\$0.00	NA	\$0.00	NA	C
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$270,651.16	0.09%	\$0.00	NA	\$0.00	NA	C
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$416,275.42	0.14%	\$0.00	NA	\$0.00	NA	C
	OPEN MORTGAGE, LLC	1	\$197,736.91	0.07%	\$0.00	NA	\$0.00	NA	C
	OPES ADVISORS, INC	1	\$559,165.77	0.19%	\$0.00	NA	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$313,985.98	0.1%	\$0.00	NA	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$215,715.56	0.07%	\$0.00	NA	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$290,700.00	0.1%	\$0.00	NA	\$0.00	NA	C
	PACIFIC UNION FINANCIAL LLC	2	\$607,915.21	0.2%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$310,045.40	0.1%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$590,491.55	0.2%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	2	\$511,656.08	0.17%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$278,640.86	0.09%	\$0.00	NA	\$0.00	NA	C

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	9	\$2,018,156.21	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,506,437.29	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$189,649.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC A CORP	1	\$416,450.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$250,769.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$286,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$211,677.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$186,753.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$180,395.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$202,245.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$341,549.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$585,106.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$295,627.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$197,140.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION								
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$380,320.50	0.13%	\$0.00	NA	\$0.00	NA	C
	POLARIS HOME FUNDING CORPORATION	2	\$377,787.79	0.13%	\$0.00	NA	\$0.00	NA	C
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$270,300.00	0.09%	\$0.00	NA	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$348,051.40	0.12%	\$0.00	NA	\$0.00	NA	C
	PREMIER HOME MORTGAGE, INC A CORP	1	\$184,262.50	0.06%	\$0.00	NA	\$0.00	NA	C
	PREMIER HOME MORTGAGE, INC, A CORP	2	\$388,478.86	0.13%	\$0.00	NA	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,460,239.73	1.15%	\$0.00	NA	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,267,091.92	2.08%	\$0.00	NA	\$0.00	NA	C
	PRIORITY HOME MORTGAGE LP	1	\$336,638.11	0.11%	\$0.00	NA	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P	2	\$560,095.99	0.19%	\$0.00	NA	\$0.00	NA	C
	PRMIER HOME MORTGAGE INC A CORPORATION	1	\$188,751.11	0.06%	\$0.00	NA	\$0.00	NA	C
	PROFICIO MORTGAGE VENTURES, LLC	2	\$424,159.98	0.14%	\$0.00	NA	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,900.00	0.09%	\$0.00	NA	\$0.00	NA	C
	RENEW LENDING, INC, A CALIFORNIA CORPORAITON	1	\$307,405.02	0.1%	\$0.00	NA	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$183,757.70	0.06%	\$0.00	NA	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$632,166.43	0.21%	\$0.00	NA	\$0.00	NA	C
		1	\$379,521.91	0.13%	\$0.00	NA	\$0.00	NA	C

	RESIDENTIAL WHOLESALE MORTGAGE, INC									
	RESMAC, INC	2	\$489,075.53	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC A CORPORATION	1	\$216,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC A CORPROATION	1	\$242,834.35	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC. A CORP	1	\$271,649.87	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$189,755.42	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$289,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$702,473.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$199,492.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$175,773.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$360,745.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$490,783.96	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$183,369.01	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	3	\$1,115,203.71	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$390,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$213,474.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,138,538.43	0.38%	0	\$0.00	NA	0	\$0.00	NA

	A UTAH CORPORATION									
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$224,710.37	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPOATION	1	\$202,233.33	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$214,716.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$690,391.89	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$202,233.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$227,400.16	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$207,451.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$179,759.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$275,521.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$258,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP	1	\$195,494.43	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$616,346.22	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$175,047.32	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	STERLING NATIONAL BANK								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$335,557.54	0.11%	\$0.00	NA	\$0.00	NA	
	SUMMIT FUNDING, INC	2	\$459,921.95	0.15%	\$0.00	NA	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORP	1	\$183,763.15	0.06%	\$0.00	NA	\$0.00	NA	
	SYNOVUS MORTGAGE CORP	2	\$537,102.10	0.18%	\$0.00	NA	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$404,409.75	0.13%	\$0.00	NA	\$0.00	NA	
	TBI MORTGAGE COMPANY A CORP	1	\$416,450.87	0.14%	\$0.00	NA	\$0.00	NA	
	TBI MORTGAGE COMPANY A CORPORATION	1	\$482,934.08	0.16%	\$0.00	NA	\$0.00	NA	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,211.04	0.1%	\$0.00	NA	\$0.00	NA	
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$198,087.46	0.07%	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE FIRM INC	1	\$236,415.28	0.08%	\$0.00	NA	\$0.00	NA	
	TOP FLITE FINANCIAL, INC	1	\$179,910.00	0.06%	\$0.00	NA	\$0.00	NA	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$240,653.75	0.08%	\$0.00	NA	\$0.00	NA	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$223,711.66	0.07%	\$0.00	NA	\$0.00	NA	
	TOWNEBANK MORTGAGE	1	\$235,705.04	0.08%	\$0.00	NA	\$0.00	NA	
	TRIDENT MORTGAGE CO., LP	1	\$192,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,450.87	0.14%	\$0.00	NA	\$0.00	NA	
	UNION MORTGAGE GROUP, INC A CORP	1	\$187,752.43	0.06%	\$0.00	NA	\$0.00	NA	
	UNION MORTGAGE GROUP, INC. A CORP	1	\$416,463.22	0.14%	\$0.00	NA	\$0.00	NA	
	UNITED FIDELITY	1	\$202,889.15	0.07%	\$0.00	NA	\$0.00	NA	

	FUNDING CORP A MISSOURI CORPORATION									
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$435,078.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$292,123.48	0.1%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$266,424.60	0.09%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION , A NEW YORK CORP	1	\$216,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$726,162.39	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,642.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$711,084.66	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC A LLC	1	\$451,431.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$422,631.87	0.14%	0	\$0.00	NA	0	\$0.00	NA
	W BEND MORTGAGE COMPANY, LLC	1	\$175,274.10	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION DRE#01870337	1	\$432,629.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	9	\$2,879,612.02	0.95%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$986,075.08	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$521,442.85	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	634	\$172,261,816.59	57.12%	0	\$0.00	NA	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP	1	\$393,231.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA	1	\$384,504.41	0.13%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION											
		WESTSTAR MORTGAGE INC	1	\$305,597.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	\$534,808.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$87,912.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	3	\$892,005.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,087	\$301,553,899.93	100%	0	\$0.00		0	\$0.00		0	
3138Y3X89		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$260,657.59	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL INC., A CORP	1	\$288,668.50	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		CALCON MUTUAL MORTGAGE LLC	1	\$176,796.98	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		ENVOY MORTGAGE, LTD	1	\$235,184.34	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST CENTENNIAL MORTGAGE CORP	1	\$63,754.40	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$549,234.35	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		GEORGE MASON MORTGAGE, LLC	1	\$216,501.38	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,511.01	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$117,475.99	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,532.73	7%	0	\$0.00	NA	0	\$0.00	NA	0	
		ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$416,521.68	7%	0	\$0.00	NA	0	\$0.00	NA	0	

		SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$85,005.34	1.43%	0	\$0.00	NA	0	\$0.00	NA	C
		WELLS FARGO BANK, N.A	11	\$2,791,867.51	46.89%	0	\$0.00	NA	0	\$0.00	NA	C
Total			23	\$5,952,711.80	100%	0	\$0.00		0	\$0.00		C
3138Y3X97		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$58,202.62	0.79%	0	\$0.00	NA	0	\$0.00	NA	C
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$145,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	C
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,418.58	1.84%	0	\$0.00	NA	0	\$0.00	NA	C
		HOMESERVICES LENDING, LLC	1	\$132,232.27	1.8%	0	\$0.00	NA	0	\$0.00	NA	C
		METROPOLITAN NATIONAL BANK	1	\$103,559.85	1.41%	0	\$0.00	NA	0	\$0.00	NA	C
		PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$39,830.71	0.54%	0	\$0.00	NA	0	\$0.00	NA	C
		THE BANK OF COMMERCE, A CORPORATION	1	\$99,572.49	1.35%	0	\$0.00	NA	0	\$0.00	NA	C
		WELLS FARGO BANK, N.A	65	\$6,530,826.11	88.77%	0	\$0.00	NA	0	\$0.00	NA	C
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$112,097.66	1.53%	0	\$0.00	NA	0	\$0.00	NA	C
Total			73	\$7,356,740.29	100%	0	\$0.00		0	\$0.00		C
3138Y3XG1		WELLS FARGO BANK, N.A	13	\$2,456,326.48	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			13	\$2,456,326.48	100%	0	\$0.00		0	\$0.00		C
3138Y3XH9		COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$273,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	C
		WELLS FARGO BANK, N.A	54	\$9,635,472.03	97.24%	0	\$0.00	NA	0	\$0.00	NA	C
Total			55	\$9,908,472.03	100%	0	\$0.00		0	\$0.00		C
3138Y3XL0			1	\$83,884.27	0.95%	0	\$0.00	NA	0	\$0.00	NA	C

	AGSOUTH FARM CREDIT, ACA, A ACA									
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$50,829.87	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$68,590.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$52,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$83,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$45,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$49,929.56	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$69,008.98	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$136,586.76	1.55%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$35,051.64	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$51,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$80,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$163,132.89	1.85%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$142,600.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$76,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK A CORPORATION	1	\$71,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	3	\$211,323.56	2.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$74,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY	1	\$52,178.01	0.59%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE										
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$84,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$49,340.37	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$72,599.82	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$74,792.98	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$50,929.73	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$45,936.63	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	\$74,896.67	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$35,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$63,325.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$71,451.43	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORP	1	\$71,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$134,889.78	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$67,920.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$49,929.55	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$79,887.28	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$148,100.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$103,760.37	1.18%	0	\$0.00	NA	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$70,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$67,812.29	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$59,717.34	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,929.74	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INC. A MI CORP	1	\$78,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$81,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC	1	\$72,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK CORP	1	\$70,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA, A CORPORATION	1	\$67,906.31	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$84,760.06	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,765.36	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$85,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$83,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$73,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$73,898.04	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$51,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP									
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$68,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,441.44	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$45,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$46,935.25	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$51,427.44	0.58%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$79,889.78	0.91%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$82,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,898.55	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$113,814.72	1.29%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS BANK NA	1	\$51,427.44	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	3	\$194,077.24	2.2%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,895.30	0.86%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$67,904.19	0.77%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$69,901.38	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$81,387.72	0.92%	0	\$0.00	NA	0	\$0.00	NA
		1	\$60,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY LENDING GROUP LLC									
	UNIVERSITY LENDING GROUP, LLC	1	\$64,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$77,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$84,882.89	0.96%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$59,591.77	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	43	\$2,935,446.18	33.32%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORP	1	\$30,477.95	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$197,610.15	2.23%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$8,811,173.68	100%	0	\$0.00		0	\$0.00	0
3138Y3XM8	ACOPIA, LLC A CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$102,552.02	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$86,877.41	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A	1	\$87,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,049.55	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$99,862.22	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC A CORP	1	\$108,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$204,862.22	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$207,701.87	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$101,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$99,862.22	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,863.60	0.44%	0	\$0.00	NA	0	\$0.00	NA
		1	\$106,999.03	0.47%	0	\$0.00	NA	0	\$0.00	NA

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION								
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$104,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	CAPITAL CITY BANK	1	\$91,870.37	0.41%	\$0.00	NA	\$0.00	NA	C
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$92,968.82	0.41%	\$0.00	NA	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	2	\$188,717.00	0.84%	\$0.00	NA	\$0.00	NA	C
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$100,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$100,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE BANK A CORPORATION	1	\$102,851.59	0.46%	\$0.00	NA	\$0.00	NA	C
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.45%	\$0.00	NA	\$0.00	NA	C
	DEVERE MORTGAGE CORPORATION	1	\$105,300.00	0.47%	\$0.00	NA	\$0.00	NA	C
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$404,130.31	1.79%	\$0.00	NA	\$0.00	NA	C
	DEVERE MORTGAGE CORPORATOION DBA HUNT MORTGAGE	1	\$99,859.10	0.44%	\$0.00	NA	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$93,990.00	0.42%	\$0.00	NA	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$99,859.10	0.44%	\$0.00	NA	\$0.00	NA	C
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$107,900.00	0.48%	\$0.00	NA	\$0.00	NA	C
	EVERETT FINANCIAL INC	1	\$107,052.31	0.47%	\$0.00	NA	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,862.23	0.44%	\$0.00	NA	\$0.00	NA	C
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$107,751.39	0.48%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL FEDERAL	1	\$99,862.22	0.44%	\$0.00	NA	\$0.00	NA	C

	BANK									
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$109,848.45	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$85,382.20	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK A CORP	1	\$103,357.40	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$87,876.01	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$98,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FNB OF CENTRAL ALABAMA A STATE BANK	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$108,720.01	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$99,862.23	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL CREDIT UNION	1	\$90,125.65	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$190,562.22	0.84%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$106,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$104,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$108,450.38	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,119.96	0.4%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL BANK OF TENNESSEE	1	\$98,261.35	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$89,651.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$100,220.32	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORPORATION	1	\$94,190.05	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	7	\$690,587.65	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	\$191,297.83	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$94,269.94	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$202,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$88,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$100,661.12	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$99,862.22	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	KISH BANK	1	\$106,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$99,862.23	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$99,723.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP AN OH CORP	1	\$99,862.23	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$94,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$106,972.41	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$99,862.23	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. , A CALIFORNIA CORP	1	\$109,848.45	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A	1	\$96,613.68	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	CALIFORNIA CORPORATION									
	NE MOVES MORTGAGE, LLC	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$99,862.23	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	1	\$86,874.65	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$188,689.61	0.84%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,723.96	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$109,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,862.23	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$86,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$104,748.85	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$102,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$87,629.10	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$197,549.64	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$291,697.56	1.29%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$296,490.95	1.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$108,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL MORTGAGE, LLC									
	RESMAC, INC A CORPORATION	1	\$102,258.92	0.45%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$105,754.10	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$99,859.10	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$88,255.70	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$109,099.48	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$109,848.45	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$97,864.98	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,862.22	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$109,848.45	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$98,863.61	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$109,845.02	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$97,240.84	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$105,946.05	0.47%	0	\$0.00	NA	0	\$0.00	NA
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$101,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$82,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS	1	\$99,723.96	0.44%	0	\$0.00	NA	0	\$0.00	NA

	BANK, A FEDERAL SAVINGS BANK								
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$101,250.00	0.45%	\$0.00	NA	\$0.00	NA	C
	THE MCCUE MORTGAGE COMPANY	1	\$90,400.00	0.4%	\$0.00	NA	\$0.00	NA	C
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$110,000.00	0.49%	\$0.00	NA	\$0.00	NA	C
	THE MORTGAGE FIRM INC., A CORP	1	\$107,851.20	0.48%	\$0.00	NA	\$0.00	NA	C
	THE SOUTHERN CREDIT UNION	1	\$99,862.23	0.44%	\$0.00	NA	\$0.00	NA	C
	TXL MORTGAGE CORPORATION	1	\$97,864.98	0.43%	\$0.00	NA	\$0.00	NA	C
	UNITED SAVINGS BANK	1	\$104,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$97,600.00	0.43%	\$0.00	NA	\$0.00	NA	C
	US MORTGAGE CORPORATION	1	\$99,859.10	0.44%	\$0.00	NA	\$0.00	NA	C
	WALLICK + VOLK, INC	1	\$104,855.34	0.46%	\$0.00	NA	\$0.00	NA	C
	WELLS FARGO BANK, N.A	80	\$7,913,369.06	35.06%	\$0.00	NA	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$290,649.19	1.29%	\$0.00	NA	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	2	\$209,848.45	0.93%	\$0.00	NA	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,851.20	0.48%	\$0.00	NA	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION	2	\$185,000.00	0.82%	\$0.00	NA	\$0.00	NA	C
	WORTHINGTON FEDERAL BANK	1	\$109,648.73	0.49%	\$0.00	NA	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	3	\$298,350.68	1.35%	\$0.00	NA	\$0.00	NA	C
Total		227	\$22,572,815.89	100%	\$0.00		\$0.00		C
3138Y3XN6	ACOPIA, LLC A CORPORATION	1	\$135,708.52	0.14%	\$0.00	NA	\$0.00	NA	C
	AFFILIATED BANK	1	\$127,920.00	0.13%	\$0.00	NA	\$0.00	NA	C
	AGSOUTH FARM CREDIT ACA ACA	1	\$119,661.26	0.12%	\$0.00	NA	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY LLC	2	\$297,685.15	0.3%	\$0.00	NA	\$0.00	NA	C
		1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	C

	ALASKA USA MORTGAGE COMPANY, LLC									
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$516,899.61	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$260,315.86	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$299,792.34	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$124,823.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$139,217.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$112,258.58	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$118,586.39	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$127,602.89	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$112,894.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$123,329.85	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$123,064.35	0.12%	0	\$0.00	NA	0	\$0.00	NA

	MN CORP								
	AMERICAN NATIONAL BANK	2	\$283,812.97	0.29%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,732.74	0.14%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$132,816.76	0.13%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$139,303.44	0.14%	\$0.00	NA	\$0.00	NA	C
	AMERIPRO FUNDING, INC	1	\$147,800.64	0.15%	\$0.00	NA	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$277,616.99	0.28%	\$0.00	NA	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$149,389.21	0.15%	\$0.00	NA	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,840.79	0.11%	\$0.00	NA	\$0.00	NA	C
	APEX HOME LOANS, INC	1	\$124,823.87	0.13%	\$0.00	NA	\$0.00	NA	C
	ARLINGTON BANK	1	\$141,791.60	0.14%	\$0.00	NA	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC	1	\$149,788.66	0.15%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$112,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	AXIOM FINANCIAL, LLC A LLC	1	\$125,826.41	0.13%	\$0.00	NA	\$0.00	NA	C
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$135,808.38	0.14%	\$0.00	NA	\$0.00	NA	C
	BANKERS MORTGAGE CENTER, INC	1	\$116,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$255,099.19	0.26%	\$0.00	NA	\$0.00	NA	C
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$139,807.11	0.14%	\$0.00	NA	\$0.00	NA	C
	BELL STATE BANK + TRUST	1	\$131,510.24	0.13%	\$0.00	NA	\$0.00	NA	C
	BNC NATIONAL BANK A	2	\$223,167.11	0.23%	\$0.00	NA	\$0.00	NA	C

	NATIONAL BANKING ASSOCIATION								
	BOFI FEDERAL BANK	2	\$240,667.97	0.24%	\$0.00	NA	\$0.00	NA	
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$115,337.26	0.12%	\$0.00	NA	\$0.00	NA	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$142,500.00	0.14%	\$0.00	NA	\$0.00	NA	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$147,800.64	0.15%	\$0.00	NA	\$0.00	NA	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,643.92	0.13%	\$0.00	NA	\$0.00	NA	
	CAPITAL CENTER, LLC	2	\$249,531.34	0.25%	\$0.00	NA	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$123,852.95	0.12%	\$0.00	NA	\$0.00	NA	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,676.13	0.12%	\$0.00	NA	\$0.00	NA	
	CENTENNIAL BANK A CORPORATION	2	\$258,338.16	0.26%	\$0.00	NA	\$0.00	NA	
	CHOICE BANK	2	\$254,351.26	0.26%	\$0.00	NA	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	2	\$261,350.00	0.26%	\$0.00	NA	\$0.00	NA	
	CITY BANK DBA CITY BANK MORTGAGE	2	\$258,177.06	0.26%	\$0.00	NA	\$0.00	NA	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$119,109.00	0.12%	\$0.00	NA	\$0.00	NA	
	CORE BANK	1	\$136,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	COUNTRY CLUB MORTGAGE INC	1	\$124,654.96	0.13%	\$0.00	NA	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC	1	\$113,842.94	0.11%	\$0.00	NA	\$0.00	NA	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$140,206.57	0.14%	\$0.00	NA	\$0.00	NA	
	DEVERE MORTGAGE CORPORATION DBA	7	\$895,887.26	0.9%	\$0.00	NA	\$0.00	NA	

	HUNT MORTGAGE								
	DHI MORTGAGE COMPANY, LTD	2	\$259,417.77	0.26%	\$0.00	NA	\$0.00	NA	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,418.11	0.12%	\$0.00	NA	\$0.00	NA	
	DISCOVER HOME LOANS, INC	2	\$277,218.41	0.28%	\$0.00	NA	\$0.00	NA	
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$276,917.96	0.28%	\$0.00	NA	\$0.00	NA	
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$134,814.00	0.14%	\$0.00	NA	\$0.00	NA	
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$147,400.00	0.15%	\$0.00	NA	\$0.00	NA	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$403,720.11	0.41%	\$0.00	NA	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,030.26	0.12%	\$0.00	NA	\$0.00	NA	
	ENVOY MORTGAGE, LTD	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$119,834.67	0.12%	\$0.00	NA	\$0.00	NA	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$139,403.31	0.14%	\$0.00	NA	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$982,985.97	0.99%	\$0.00	NA	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$368,748.07	0.37%	\$0.00	NA	\$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$117,841.05	0.12%	\$0.00	NA	\$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,834.67	0.12%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$118,836.04	0.12%	\$0.00	NA	\$0.00	NA	

FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	2	\$253,878.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK A CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$147,796.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$364,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$145,154.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$147,700.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MARINER BANK A BANKING CORPORATION	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ A CORP	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$140,220.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$298,590.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$138,858.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$125,830.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$115,785.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FRONT STREET MORTGAGE A	3	\$405,063.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	MICHIGAN CORPORATION								
	GATEWAY BANK MORTGAGE, INC	5	\$643,132.10	0.65%	\$0.00	NA	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$127,300.00	0.13%	\$0.00	NA	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,594.99	0.15%	\$0.00	NA	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,807.11	0.14%	\$0.00	NA	\$0.00	NA	C
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$124,400.00	0.13%	\$0.00	NA	\$0.00	NA	C
	GREENPATH LENDING, LLC	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$149,788.66	0.15%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$130,250.79	0.13%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC. A DE CORP	2	\$262,308.05	0.26%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$140,606.02	0.14%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$532,444.47	0.54%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$144,700.36	0.15%	\$0.00	NA	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$118,586.39	0.12%	\$0.00	NA	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$129,105.00	0.13%	\$0.00	NA	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$285,750.59	0.29%	\$0.00	NA	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$138,750.00	0.14%	\$0.00	NA	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC., A FUNDING	1	\$149,788.66	0.15%	\$0.00	NA	\$0.00	NA	C

	CORPORATION								
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$124,156.32	0.13%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK OF TENNESSEE	1	\$145,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA INC	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC	1	\$119,830.92	0.12%	\$0.00	NA	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA	1	\$133,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$400,001.31	0.4%	\$0.00	NA	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$139,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	HOMESALE MORTGAGE LLC	1	\$118,579.37	0.12%	\$0.00	NA	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	13	\$1,706,749.06	1.72%	\$0.00	NA	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$633,048.95	0.64%	\$0.00	NA	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$245,983.23	0.25%	\$0.00	NA	\$0.00	NA	C
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$114,242.39	0.12%	\$0.00	NA	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	3	\$394,912.09	0.4%	\$0.00	NA	\$0.00	NA	C
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$112,419.90	0.11%	\$0.00	NA	\$0.00	NA	C
	HOMESTEAD FUNDING CORPORATION	1	\$134,709.92	0.14%	\$0.00	NA	\$0.00	NA	C
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$149,797.94	0.15%	\$0.00	NA	\$0.00	NA	C
	HOMESTEAD FUNDING CORPORATION ISAOA	1	\$139,802.74	0.14%	\$0.00	NA	\$0.00	NA	C
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$131,818.14	0.13%	\$0.00	NA	\$0.00	NA	C
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$114,837.96	0.12%	\$0.00	NA	\$0.00	NA	C

HOMETRUST BANK FEDERAL SAVINGS BANK	1	\$125,826.41	0.13%	\$0.00	NA	\$0.00	NA
HOMETRUST BANK NA A NATIONAL ASSOC	1	\$136,000.00	0.14%	\$0.00	NA	\$0.00	NA
HOMETRUST BANKA FEDERAL SAVINGS BANK	1	\$146,788.20	0.15%	\$0.00	NA	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$114,841.56	0.12%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$119,834.67	0.12%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$139,362.72	0.14%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	\$239,769.21	0.24%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$259,841.51	0.26%	\$0.00	NA	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$142,303.68	0.14%	\$0.00	NA	\$0.00	NA
JOHN ADAMS MOTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$113,168.77	0.11%	\$0.00	NA	\$0.00	NA
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$147,796.10	0.15%	\$0.00	NA	\$0.00	NA
M/I FINANCIAL, LLC	1	\$131,967.93	0.13%	\$0.00	NA	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$118,836.05	0.12%	\$0.00	NA	\$0.00	NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$136,800.00	0.14%	\$0.00	NA	\$0.00	NA
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$141,554.71	0.14%	\$0.00	NA	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$127,124.61	0.13%	\$0.00	NA	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$147,250.00	0.15%	\$0.00	NA	\$0.00	NA

MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$128,069.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$261,627.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INC.DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$125,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$146,997.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$142,203.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$227,097.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$403,253.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CORPORATION OF AMERICA	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$124,831.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$119,759.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	2	\$271,085.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$145,934.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$412,322.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$118,579.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$127,015.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$132,313.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$149,793.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	DBA UNITED LENDING								
	NJ LENDERS CORPORATION	1	\$123,829.15	0.12%	\$0.00	NA	\$0.00	NA	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$145,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$149,788.66	0.15%	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$254,299.31	0.26%	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,807.11	0.14%	\$0.00	NA	\$0.00	NA	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	OAKSTAR BANK	1	\$141,550.00	0.14%	\$0.00	NA	\$0.00	NA	
	ON Q FINANCIAL INC	3	\$408,043.12	0.41%	\$0.00	NA	\$0.00	NA	
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$140,700.00	0.14%	\$0.00	NA	\$0.00	NA	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$143,200.00	0.14%	\$0.00	NA	\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$140,125.00	0.14%	\$0.00	NA	\$0.00	NA	
	PALMETTO CITIZENS FCU, NMLS #449962	1	\$129,820.90	0.13%	\$0.00	NA	\$0.00	NA	
	PALMETTO CITIZENS FEDERAL CREDIT UNION, NMLS #449962	1	\$126,607.37	0.13%	\$0.00	NA	\$0.00	NA	
	PARAGON HOME LOANS INC	2	\$234,449.47	0.24%	\$0.00	NA	\$0.00	NA	
	PARAMOUNT RESIDENTIAL	1	\$126,825.03	0.13%	\$0.00	NA	\$0.00	NA	

	MORTGAGE GROUP INC A CALIFORNIA CORP								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$264,407.36	0.27%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$401,195.41	0.4%	\$0.00	NA	\$0.00	NA	C
	PATRIOT BANK	1	\$129,421.45	0.13%	\$0.00	NA	\$0.00	NA	C
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$134,900.00	0.14%	\$0.00	NA	\$0.00	NA	C
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$122,075.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$263,568.29	0.27%	\$0.00	NA	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$237,652.21	0.24%	\$0.00	NA	\$0.00	NA	C
	PHH HOME LOANS, LLC	2	\$252,237.91	0.25%	\$0.00	NA	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.13%	\$0.00	NA	\$0.00	NA	C
	PINNACLE BANK	1	\$125,227.24	0.13%	\$0.00	NA	\$0.00	NA	C
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$139,798.29	0.14%	\$0.00	NA	\$0.00	NA	C
	PREMIUM MORTGAGE CORP	1	\$142,208.80	0.14%	\$0.00	NA	\$0.00	NA	C
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$261,039.87	0.26%	\$0.00	NA	\$0.00	NA	C
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$147,047.13	0.15%	\$0.00	NA	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,840.18	0.12%	\$0.00	NA	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,750.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,245,749.02	2.27%	\$0.00	NA	\$0.00	NA	C

	PRMELENDING A PLAINSCAPITAL COMPANY	1	\$123,383.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	PROGRESS BANK + TRUST	1	\$119,427.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$143,726.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$134,814.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	REPUBLIC BANK + TRUST	1	\$147,791.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$782,958.08	0.79%	0	\$0.00	NA	0	\$0.00	NA	C
	RESMAC, INC	1	\$127,827.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	RESMAC, INC., A CORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	1	\$133,700.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$120,034.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	SAGE BANK	1	\$113,491.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$115,241.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	SEACOAST NATIONAL BANK	1	\$125,830.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$239,369.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$140,056.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$128,322.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	SIERRA PACIFIC	2	\$277,612.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	C

	MORTGAGE COMPANY INC A CALIFORNIA CORPORATION								
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$143,801.61	0.15%	\$0.00	NA	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$134,805.49	0.14%	\$0.00	NA	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$134,809.78	0.14%	\$0.00	NA	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$129,600.00	0.13%	\$0.00	NA	\$0.00	NA	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$111,150.00	0.11%	\$0.00	NA	\$0.00	NA	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$141,804.37	0.14%	\$0.00	NA	\$0.00	NA	
	SIMMONS FIRST NATIONAL BANK	1	\$146,792.87	0.15%	\$0.00	NA	\$0.00	NA	
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$281,380.40	0.28%	\$0.00	NA	\$0.00	NA	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,227.24	0.13%	\$0.00	NA	\$0.00	NA	
	SOUTHWEST BANK	2	\$283,651.03	0.29%	\$0.00	NA	\$0.00	NA	
	SOUTHWEST FUNDING LP	1	\$130,139.77	0.13%	\$0.00	NA	\$0.00	NA	
	SPIRITBANK	1	\$143,550.00	0.14%	\$0.00	NA	\$0.00	NA	
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$127,823.65	0.13%	\$0.00	NA	\$0.00	NA	
	STERLING NATIONAL BANK	3	\$390,400.00	0.39%	\$0.00	NA	\$0.00	NA	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY	1	\$119,834.67	0.12%	\$0.00	NA	\$0.00	NA	

	CORPORATION								
	SUMMIT MORTGAGE BANKERS, INC	1	\$132,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP	4	\$514,985.83	0.52%	\$0.00	NA	\$0.00	NA	C
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$123,832.97	0.12%	\$0.00	NA	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	3	\$376,603.81	0.38%	\$0.00	NA	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,814.00	0.14%	\$0.00	NA	\$0.00	NA	C
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$139,825.00	0.14%	\$0.00	NA	\$0.00	NA	C
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$136,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$133,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$270,926.22	0.27%	\$0.00	NA	\$0.00	NA	C
	THE MCCUE MORTGAGE COMPANY	1	\$128,073.31	0.13%	\$0.00	NA	\$0.00	NA	C
	THE MORTGAGE FIRM INC	2	\$281,423.20	0.28%	\$0.00	NA	\$0.00	NA	C
	THE MORTGAGE FIRM INC. A CORP	1	\$145,599.13	0.15%	\$0.00	NA	\$0.00	NA	C
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$147,796.10	0.15%	\$0.00	NA	\$0.00	NA	C
	THE PEOPLES BANK	1	\$111,845.70	0.11%	\$0.00	NA	\$0.00	NA	C
	TRIDENT MORTGAGE CO., LP	2	\$265,798.85	0.27%	\$0.00	NA	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC	1	\$115,840.18	0.12%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$117,437.98	0.12%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY LENDING GROUP LLC	1	\$111,920.00	0.11%	\$0.00	NA	\$0.00	NA	C
	VANGUARD FUNDING LLC	1	\$127,517.04	0.13%	\$0.00	NA	\$0.00	NA	C
	VANGUARD FUNDING LLC A LLC	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	C

	VERITAS FUNDING, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$121,337.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$132,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$277,432.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$114,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	349	\$46,531,221.20	46.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$406,572.92	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$257,376.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$149,576.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$123,829.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,823.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$420,020.94	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$561,494.51	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$149,793.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		749	\$99,096,573.52	100%	0	\$0.00		0	\$0.00		0
3138Y3XP1	4TRUST MORTGAGE INC	1	\$153,475.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$150,775.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$166,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC , A CORP	1	\$152,739.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$156,534.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT ACA, A ACA	1	\$154,781.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$174,074.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$151,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	ALCOVA MORTGAGE LLC								
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$306,567.01	0.28%	\$0.00	NA	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC	2	\$326,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$156,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$152,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$162,925.00	0.15%	\$0.00	NA	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$169,760.48	0.16%	\$0.00	NA	\$0.00	NA	C
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$174,764.27	0.16%	\$0.00	NA	\$0.00	NA	C
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORP	1	\$168,414.16	0.16%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$174,758.90	0.16%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$154,691.35	0.14%	\$0.00	NA	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$168,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$167,174.58	0.15%	\$0.00	NA	\$0.00	NA	C
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$156,184.52	0.14%	\$0.00	NA	\$0.00	NA	C
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$164,000.00	0.15%	\$0.00	NA	\$0.00	NA	C

AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,767.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$173,141.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$155,490.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$161,382.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$335,768.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$174,278.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$171,768.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$334,764.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$331,217.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$158,780.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$154,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,332.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$173,466.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$171,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANCFIRST	2	\$321,375.12	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$161,562.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND , A CORP	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$150,782.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$156,317.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$317,675.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE PACIFIC A CORP	1	\$174,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF UTAH, A UTAH CORPORATION	1	\$174,664.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER INC	1	\$163,404.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BANKPLUS A CORPORATION	1	\$171,757.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BAY BANK, FSB	1	\$154,791.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$171,525.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,669.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$169,771.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CBM MORTGAGE, LLC	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$154,042.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CBM MORTGAGE, LLC A LIMITED LIABILITY COMAPNY								
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$159,980.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	3	\$474,491.19	0.44%	\$0.00	NA	\$0.00	NA	C
	CHURCHILL MORTGAGE HOME LOANS	1	\$163,579.36	0.15%	\$0.00	NA	\$0.00	NA	C
	CITY BANK DBA CITY BANK MORTGAGE	1	\$163,080.01	0.15%	\$0.00	NA	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$159,992.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,100.00	0.14%	\$0.00	NA	\$0.00	NA	C
	COMMERCE MORTGAGE	1	\$159,784.47	0.15%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE BANK, A CORPORATION	1	\$169,755.05	0.16%	\$0.00	NA	\$0.00	NA	C
	CRITERION MORTGAGE SERVICES LLC	1	\$167,845.76	0.15%	\$0.00	NA	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC	1	\$161,881.39	0.15%	\$0.00	NA	\$0.00	NA	C
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$467,150.79	0.43%	\$0.00	NA	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	2	\$332,264.00	0.31%	\$0.00	NA	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	7	\$1,146,596.56	1.06%	\$0.00	NA	\$0.00	NA	C
	DISCOVER HOME LOANS, INC	2	\$334,543.83	0.31%	\$0.00	NA	\$0.00	NA	C
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$171,757.65	0.16%	\$0.00	NA	\$0.00	NA	C
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$162,231.18	0.15%	\$0.00	NA	\$0.00	NA	C
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$484,784.43	0.45%	\$0.00	NA	\$0.00	NA	C
	DISCOVER HOME LOANS, INC. A ELAWARE CORP	1	\$174,204.20	0.16%	\$0.00	NA	\$0.00	NA	C

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$482,819.04	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$174,065.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$156,538.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO BANKS, N.A	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$979,769.62	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$172,661.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$162,770.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$155,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC	1	\$172,761.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$317,565.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$161,871.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP OF AMERICA A CORP	1	\$160,804.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$154,641.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$157,278.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$160,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION									
	FIRST SECURITY BANK	1	\$166,165.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	4	\$643,852.26	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$173,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$650,715.64	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$174,758.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$163,923.84	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$324,123.11	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,905.76	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$164,109.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$174,472.27	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$157,264.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	1	\$156,538.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$155,578.95	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK CORPORATION	1	\$151,589.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$170,073.03	0.16%	0	\$0.00	NA	0	\$0.00	NA

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$158,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$152,910.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	8	\$1,288,277.34	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$968,587.69	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$170,175.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$157,782.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$153,687.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$154,162.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$151,785.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	2	\$325,667.05	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$472,287.64	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$151,795.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN AR CORP	2	\$337,556.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$328,614.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$331,573.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHN ADAMS	1	\$159,699.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY A MICHIGAN CORP								
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$166,270.60	0.15%	\$0.00	NA	\$0.00	NA	C
	KIRKWOOD BANK + TRUST CO	1	\$153,783.02	0.14%	\$0.00	NA	\$0.00	NA	C
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$170,659.20	0.16%	\$0.00	NA	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$152,264.92	0.14%	\$0.00	NA	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$166,974.78	0.15%	\$0.00	NA	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$150,996.33	0.14%	\$0.00	NA	\$0.00	NA	C
	M + T BANK	2	\$306,372.54	0.28%	\$0.00	NA	\$0.00	NA	C
	M/I FINANCIAL, LLC	2	\$335,986.31	0.31%	\$0.00	NA	\$0.00	NA	C
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$163,779.09	0.15%	\$0.00	NA	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE LLC	1	\$157,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$166,175.86	0.15%	\$0.00	NA	\$0.00	NA	C
	MILITARY FAMILY HOME LOANS, LLC	3	\$480,597.07	0.44%	\$0.00	NA	\$0.00	NA	C
	MONARCH FUNDING CORP. A CA CORP	1	\$164,777.74	0.15%	\$0.00	NA	\$0.00	NA	C
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$151,795.25	0.14%	\$0.00	NA	\$0.00	NA	C
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$325,960.33	0.3%	\$0.00	NA	\$0.00	NA	C
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$172,267.63	0.16%	\$0.00	NA	\$0.00	NA	C
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$170,600.00	0.16%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE 1 INC	1	\$162,276.12	0.15%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE 1 INC, A MICHIGAN CORP	1	\$154,701.45	0.14%	\$0.00	NA	\$0.00	NA	C
		1	\$166,026.06	0.15%	\$0.00	NA	\$0.00	NA	C

	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION								
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$149,448.33	0.14%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$167,668.68	0.15%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$158,300.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$173,350.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$159,774.56	0.15%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$165,920.89	0.15%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$157,787.17	0.15%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$155,279.76	0.14%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$159,784.47	0.15%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$167,693.81	0.15%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$172,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,964.42	0.15%	\$0.00	NA	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	\$161,235.52	0.15%	\$0.00	NA	\$0.00	NA	0

	CORPORATION									
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$349,275.85	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$150,546.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$159,979.29	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$150,292.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC A CORPORATION	1	\$170,527.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$171,763.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$164,123.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$162,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E706	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$158,780.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$166,275.72	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$154,781.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$157,777.37	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$163,344.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$171,386.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$515,917.79	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE	1	\$170,905.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$154,850.00	0.14%	\$0.00	NA	\$0.00	NA	C
	PREMIER HOME MORTGAGE, INC A CORP	1	\$172,661.79	0.16%	\$0.00	NA	\$0.00	NA	C
	PREMIUM MORTGAGE CORP	1	\$154,291.88	0.14%	\$0.00	NA	\$0.00	NA	C
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$152,789.21	0.14%	\$0.00	NA	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,271,247.87	1.17%	\$0.00	NA	\$0.00	NA	C
	PRIMELENDING	1	\$161,781.78	0.15%	\$0.00	NA	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,743,945.74	2.53%	\$0.00	NA	\$0.00	NA	C
	PROSPERITY BANK	1	\$159,699.67	0.15%	\$0.00	NA	\$0.00	NA	C
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$159,479.97	0.15%	\$0.00	NA	\$0.00	NA	C
	REPUBLIC BANK + TRUST	1	\$174,753.42	0.16%	\$0.00	NA	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO	1	\$162,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE COMPANY	2	\$324,132.67	0.3%	\$0.00	NA	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$161,282.45	0.15%	\$0.00	NA	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,681.77	0.16%	\$0.00	NA	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$159,779.57	0.15%	\$0.00	NA	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,650.74	0.16%	\$0.00	NA	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	1	\$168,830.00	0.16%	\$0.00	NA	\$0.00	NA	C
	ROCKWOOD BANK, A MISSOURI BANKING CORP	1	\$164,278.42	0.15%	\$0.00	NA	\$0.00	NA	C

	RSITY LENDING GROUP, LLC	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$329,544.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$171,768.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$479,345.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$160,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$330,793.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION CFL 607-1770	1	\$164,772.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$155,785.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$158,865.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$476,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	SOUTHWEST BANK	1	\$174,840.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	STEARNS BANK.NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$163,779.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$167,768.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	2	\$323,558.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	C

	SUMMIT FUNDING, INC	1	\$154,786.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	2	\$332,050.97	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$174,758.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP	1	\$160,778.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$159,779.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$166,020.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$170,703.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$163,989.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$791,621.18	0.73%	0	\$0.00	NA	0	\$0.00	NA	C
	THE MORTGAGE HOUSE, INC	1	\$159,784.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$170,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE A CORPORATION	1	\$158,436.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	TXL MORTGAGE CORPORATION	2	\$310,459.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC., A CORP	1	\$166,270.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$157,777.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$166,764.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$166,570.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	C

	UNITED SAVINGS BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$158,186.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$324,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$166,500.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	3	\$505,338.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$494,942.57	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$343,436.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	315	\$51,196,843.20	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$326,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$170,764.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$168,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$155,385.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$169,765.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$329,126.82	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		667	\$108,447,143.09	100%	0	\$0.00		0	\$0.00		0
3138Y3XQ9	1ST MARINER BANK A BANKING CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MARINER BANK A,BANKING CORPORATION	1	\$303,581.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$497,313.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	4	\$1,076,982.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$431,230.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY	1	\$319,455.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	OF PA A PENNSYLVANIA CORPORATION								
	ACADEMY MORTGAGE CORPORATION	6	\$1,630,537.93	0.13%	\$0.00	NA	\$0.00	NA	C
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NA	1	\$303,571.66	0.02%	\$0.00	NA	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$321,970.71	0.03%	\$0.00	NA	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$222,892.49	0.02%	\$0.00	NA	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$750,500.65	0.06%	\$0.00	NA	\$0.00	NA	C
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$206,250.00	0.02%	\$0.00	NA	\$0.00	NA	C
	ACOPIA, LLC A CORP	1	\$355,770.12	0.03%	\$0.00	NA	\$0.00	NA	C
	ACOPIA, LLC, A CORPORATION	1	\$207,719.82	0.02%	\$0.00	NA	\$0.00	NA	C
	ADVANTAGE ONE MORTGAGE INC	1	\$331,532.21	0.03%	\$0.00	NA	\$0.00	NA	C
	ADVISA MORTGAGE SERVICES, LTD	1	\$325,051.55	0.03%	\$0.00	NA	\$0.00	NA	C
	AFFILIATED BANK	1	\$363,487.12	0.03%	\$0.00	NA	\$0.00	NA	C
	ALASKA USA MORTGAGE CO., LLC	1	\$229,339.70	0.02%	\$0.00	NA	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,001.11	0.02%	\$0.00	NA	\$0.00	NA	C
	ALCOVA MORTGAGE LLC	1	\$236,250.00	0.02%	\$0.00	NA	\$0.00	NA	C
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$222,942.42	0.02%	\$0.00	NA	\$0.00	NA	C
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$2,826,622.99	0.23%	\$0.00	NA	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC	21	\$5,775,511.78	0.47%	\$0.00	NA	\$0.00	NA	C

ALLEN TATE MORTGAGE SERVICES, INC	3	\$902,106.50	0.07%	\$0.00	NA	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$303,305.00	0.02%	\$0.00	NA	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$369,989.55	0.03%	\$0.00	NA	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$808,741.37	0.07%	\$0.00	NA	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$372,647.36	0.03%	\$0.00	NA	\$0.00	NA
ALLIED FIRST BANK SB	1	\$222,633.74	0.02%	\$0.00	NA	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$181,355.38	0.01%	\$0.00	NA	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES	1	\$376,468.81	0.03%	\$0.00	NA	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	3	\$634,397.89	0.05%	\$0.00	NA	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$199,650.70	0.02%	\$0.00	NA	\$0.00	NA
AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$244,662.45	0.02%	\$0.00	NA	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$257,188.11	0.02%	\$0.00	NA	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	\$241,916.25	0.02%	\$0.00	NA	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$512,800.00	0.04%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$273,189.14	0.02%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP	1	\$179,205.55	0.01%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	3	\$708,900.75	0.06%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	1	\$244,662.45	0.02%	\$0.00	NA	\$0.00	NA

AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$216,458.03	0.02%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$213,367.20	0.02%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$175,050.00	0.01%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$360,713.45	0.03%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,065,998.42	0.09%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$646,095.81	0.05%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$295,980.72	0.02%	\$0.00	NA	\$0.00	NA
AMERICAN MOMENTUM BANK	1	\$235,674.85	0.02%	\$0.00	NA	\$0.00	NA
AMERICAN MOMENTUM BANK A TEXAS BANKING ASSOCIATION	1	\$179,752.01	0.01%	\$0.00	NA	\$0.00	NA
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$416,425.48	0.03%	\$0.00	NA	\$0.00	NA
AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$250,661.89	0.02%	\$0.00	NA	\$0.00	NA
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$193,500.00	0.02%	\$0.00	NA	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$415,308.72	0.03%	\$0.00	NA	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$449,499.10	0.04%	\$0.00	NA	\$0.00	NA
AMERICAN MORTGAGE + EQUITY	1	\$312,000.00	0.03%	\$0.00	NA	\$0.00	NA

	CONSULTANTS, INC								
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	2	\$491,324.79	0.04%	\$0.00	NA	\$0.00	NA	C
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$178,758.88	0.01%	\$0.00	NA	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP	1	\$213,305.72	0.02%	\$0.00	NA	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$245,319.11	0.02%	\$0.00	NA	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$176,561.84	0.01%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK	3	\$760,349.12	0.06%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$282,610.10	0.02%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	3	\$837,588.24	0.07%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,154,173.02	0.09%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,935.71	0.02%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	\$811,871.00	0.07%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$263,344.79	0.02%	\$0.00	NA	\$0.00	NA	C

	COMPANY LLC, A LIMITED LIABILITY COMPANY								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, LLC	1	\$177,691.42	0.01%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$299,296.30	0.02%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$179,910.00	0.01%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$299,595.89	0.02%	\$0.00	NA	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$470,956.10	0.04%	\$0.00	NA	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$183,502.48	0.01%	\$0.00	NA	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$500,629.39	0.04%	\$0.00	NA	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$218,205.67	0.02%	\$0.00	NA	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$257,200.00	0.02%	\$0.00	NA	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$189,905.00	0.02%	\$0.00	NA	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE	2	\$683,857.69	0.06%	\$0.00	NA	\$0.00	NA	0

	CORPORATION, A NEVADA CORP								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$336,594.51	0.03%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$406,848.28	0.03%	\$0.00	NA	\$0.00	NA	0
	AMERICASH A CORP	1	\$520,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$517,651.76	0.04%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	2	\$389,123.47	0.03%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,083,663.87	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$238,870.45	0.02%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$957,930.99	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$207,719.82	0.02%	\$0.00	NA	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,788,552.94	0.15%	\$0.00	NA	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$296,599.93	0.02%	\$0.00	NA	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$606,437.37	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,814,770.25	0.15%	\$0.00	NA	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$217,000.61	0.02%	\$0.00	NA	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,883.40	0.02%	\$0.00	NA	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$243,671.32	0.02%	\$0.00	NA	\$0.00	NA	0
	APEX HOME LOANS, INC	3	\$857,067.57	0.07%	\$0.00	NA	\$0.00	NA	0
	APPROVED MORTGAGE GROUP LLC A PENNSYLVANIA LLC	1	\$369,229.02	0.03%	\$0.00	NA	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL	4	\$866,028.48	0.07%	\$0.00	NA	\$0.00	NA	0

	SERVICES, LLC DBA BENCHMARK MORTGAGE									
	ARMSTRONG BANK	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$270,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$408,648.79	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,388,340.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$535,278.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$280,440.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC A CORP	1	\$319,568.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$182,947.60	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC A CORP	1	\$250,761.76	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC A CORPORATION	2	\$668,595.89	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC, A CORP	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK, TEXAS N A	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$263,128.73	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$335,072.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$177,773.89	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$211,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK '34 A CORPORATION	2	\$529,853.83	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK '34, A CORPORATION	1	\$248,057.77	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORP	1	\$192,784.03	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	4	\$975,438.23	0.08%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF ENGLAND, A CORPORATION	4	\$1,057,459.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$406,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$200,956.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$225,681.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$353,123.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	5	\$1,495,706.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$415,439.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS, A CORP	1	\$416,412.45	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$416,412.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC	2	\$404,514.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	4	\$929,213.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,424,977.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$275,619.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$363,107.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$491,698.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REP MORTGAGE HOME LOANS, LLC	1	\$213,448.82	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$573,690.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$349,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC	1	\$210,534.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE HOME LOANS, LLC								
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$315,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	12	\$4,051,260.41	0.33%	\$0.00	NA	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$395,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$350,766.07	0.03%	\$0.00	NA	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$336,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$209,433.21	0.02%	\$0.00	NA	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$439,283.68	0.04%	\$0.00	NA	\$0.00	NA	0
	CADENCE BANK, N.A	1	\$175,527.83	0.01%	\$0.00	NA	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$531,600.00	0.04%	\$0.00	NA	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$450,009.57	0.04%	\$0.00	NA	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$234,683.44	0.02%	\$0.00	NA	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE LLC	1	\$283,608.72	0.02%	\$0.00	NA	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$517,685.78	0.04%	\$0.00	NA	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$197,453.45	0.02%	\$0.00	NA	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$362,473.40	0.03%	\$0.00	NA	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL	2	\$622,537.67	0.05%	\$0.00	NA	\$0.00	NA	0

	BANK								
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$238,400.00	0.02%	\$0.00	NA	\$0.00	NA	C
	CELTIC BANK CORPORATION	1	\$256,051.74	0.02%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL BANK A CORPORATION	2	\$484,224.21	0.04%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL BANK, A CORP	1	\$183,751.71	0.01%	\$0.00	NA	\$0.00	NA	C
	CHARTERWEST NATIONAL BANK	4	\$987,579.55	0.08%	\$0.00	NA	\$0.00	NA	C
	CHARTERWEST NATIONAL BANK A CORP	2	\$492,944.91	0.04%	\$0.00	NA	\$0.00	NA	C
	CHARTERWEST NATIONAL BANK, A CORP	1	\$274,400.00	0.02%	\$0.00	NA	\$0.00	NA	C
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$283,599.84	0.02%	\$0.00	NA	\$0.00	NA	C
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$415,308.72	0.03%	\$0.00	NA	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	13	\$3,316,169.50	0.27%	\$0.00	NA	\$0.00	NA	C
	CITY BANK DBA CITY BANK MORTGAGE	4	\$818,025.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$284,366.44	0.02%	\$0.00	NA	\$0.00	NA	C
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$413,278.64	0.03%	\$0.00	NA	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$224,696.92	0.02%	\$0.00	NA	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,482,207.11	0.12%	\$0.00	NA	\$0.00	NA	C
	CLARITY MORTGAGE LLC	1	\$180,012.84	0.01%	\$0.00	NA	\$0.00	NA	C
	CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$189,238.92	0.02%	\$0.00	NA	\$0.00	NA	C
	COASTWAY COMMUNITY BANK	1	\$221,301.49	0.02%	\$0.00	NA	\$0.00	NA	C
	COASTWAY	1	\$219,392.71	0.02%	\$0.00	NA	\$0.00	NA	C

	COMMUNITY BANK A STATE CHARTERED BANK								
	COMMERCE MORTGAGE	2	\$752,162.29	0.06%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$328,037.15	0.03%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE, LLC	1	\$256,050.00	0.02%	\$0.00	NA	\$0.00	NA	C
	CORE BANK	4	\$881,773.30	0.07%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE BANK A CORPORATION	1	\$364,800.00	0.03%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$176,605.00	0.01%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$247,665.94	0.02%	\$0.00	NA	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$281,611.48	0.02%	\$0.00	NA	\$0.00	NA	C
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$214,619.19	0.02%	\$0.00	NA	\$0.00	NA	C
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$584,203.70	0.05%	\$0.00	NA	\$0.00	NA	C
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$258,035.92	0.02%	\$0.00	NA	\$0.00	NA	C
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$186,985.81	0.02%	\$0.00	NA	\$0.00	NA	C
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$232,286.68	0.02%	\$0.00	NA	\$0.00	NA	C
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$423,900.00	0.03%	\$0.00	NA	\$0.00	NA	C
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$217,000.61	0.02%	\$0.00	NA	\$0.00	NA	C
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,650.00	0.02%	\$0.00	NA	\$0.00	NA	C
		1	\$351,500.00	0.03%	\$0.00	NA	\$0.00	NA	C

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE								
	DHI MORTGAGE COMPANY LTD	4	\$1,085,064.34	0.09%	\$0.00	NA	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	20	\$4,593,409.71	0.37%	\$0.00	NA	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LP	1	\$565,321.33	0.05%	\$0.00	NA	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$273,400.00	0.02%	\$0.00	NA	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$247,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$305,578.41	0.02%	\$0.00	NA	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$271,625.25	0.02%	\$0.00	NA	\$0.00	NA	C
	DISCOVER HOME LOANS INC	1	\$187,500.00	0.02%	\$0.00	NA	\$0.00	NA	C
	DISCOVER HOME LOANS, INC	7	\$1,530,924.94	0.12%	\$0.00	NA	\$0.00	NA	C
	DISCOVER HOME LOANS, INC A D E CORP	1	\$269,228.56	0.02%	\$0.00	NA	\$0.00	NA	C
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	5	\$1,226,128.53	0.1%	\$0.00	NA	\$0.00	NA	C
	DISCOVER HOME LOANS, INC, A DELAWARE CORP	2	\$497,177.61	0.04%	\$0.00	NA	\$0.00	NA	C
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$203,725.21	0.02%	\$0.00	NA	\$0.00	NA	C
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$225,788.49	0.02%	\$0.00	NA	\$0.00	NA	C
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$225,688.64	0.02%	\$0.00	NA	\$0.00	NA	C
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$624,450.75	0.05%	\$0.00	NA	\$0.00	NA	C
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	8	\$2,183,935.62	0.18%	\$0.00	NA	\$0.00	NA	C
	DISCOVER HOME	2	\$425,237.54	0.03%	\$0.00	NA	\$0.00	NA	C

	LOANS, INC., A DELAWARE CORP								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,865,261.15	0.23%	\$0.00	NA	\$0.00	NA	C
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$349,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$296,599.93	0.02%	\$0.00	NA	\$0.00	NA	C
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$395,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	EAGLEBANK A CORPORATION	1	\$623,250.56	0.05%	\$0.00	NA	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	2	\$560,629.89	0.05%	\$0.00	NA	\$0.00	NA	C
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$562,581.08	0.05%	\$0.00	NA	\$0.00	NA	C
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$318,400.00	0.03%	\$0.00	NA	\$0.00	NA	C
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$188,745.41	0.02%	\$0.00	NA	\$0.00	NA	C
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$280,800.00	0.02%	\$0.00	NA	\$0.00	NA	C
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$229,690.18	0.02%	\$0.00	NA	\$0.00	NA	C
	EQUITY RESOURCES, INC	1	\$207,500.00	0.02%	\$0.00	NA	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$243,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$183,920.00	0.01%	\$0.00	NA	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$255,075.00	0.02%	\$0.00	NA	\$0.00	NA	C
	EXTRACO BANKS, N.A	1	\$247,967.89	0.02%	\$0.00	NA	\$0.00	NA	C

	FAIRWAY INDEPENDENT MORTGAGE CORP	18	\$4,215,815.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,105,741.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FFSI, INC	1	\$465,357.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$191,741.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$240,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$206,181.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP A CORPORATION	1	\$510,586.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$589,633.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$437,312.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$277,525.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA A CORPORATION	2	\$1,034,721.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	\$218,405.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$226,244.82	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$279,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	2	\$690,288.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	2	\$738,521.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING	4	\$943,000.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	\$748,940.77	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$366,705.37	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP. A CORP	1	\$303,581.17	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$238,674.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$176,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$188,480.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	\$1,986,039.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORP	3	\$1,069,564.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,505,337.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$2,133,967.74	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$415,426.86	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$255,775.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
		1	\$278,624.17	0.02%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERNET BANK OF INDIANA								
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$264,900.00	0.02%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK	1	\$307,717.24	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$309,563.22	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTRED BANK	1	\$266,623.80	0.02%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$246,905.00	0.02%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	3	\$1,039,465.92	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$417,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS, A NATIONAL BANK	1	\$188,739.61	0.02%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$195,856.78	0.02%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$676,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$440,378.63	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$212,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATTION, A CALIFORNIA CORP	1	\$495,266.65	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$697,961.17	0.06%	\$0.00	NA	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	\$606,862.75	0.05%	\$0.00	NA	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$500,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	17	\$7,079,079.97	0.58%	\$0.00	NA	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$323,563.57	0.03%	\$0.00	NA	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,066,309.28	0.09%	\$0.00	NA	\$0.00	NA
FIRST SECURITY BANCORP	1	\$182,832.42	0.01%	\$0.00	NA	\$0.00	NA
FIRST SECURITY BANK	2	\$412,600.00	0.03%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$242,575.34	0.02%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	1	\$180,756.19	0.01%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$220,096.34	0.02%	\$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$235,861.97	0.02%	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION	1	\$193,726.66	0.02%	\$0.00	NA	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$182,043.14	0.01%	\$0.00	NA	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$175,757.52	0.01%	\$0.00	NA	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	\$231,680.37	0.02%	\$0.00	NA	\$0.00	NA

	MORTGAGE, A FLORIDA CORPORATION									
	FOUNDATION FIRST BANK , A NEBRASKA BANKING CORP	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FEDERAL MORTGAGE CENTER, A LIMITED LIABILITY COMPANY	1	\$204,246.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$217,699.65	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$228,884.22	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$396,153.45	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$191,221.28	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$239,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,233,018.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDON HOME MORTGAGE CORPORATION	1	\$349,118.33	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FRONT STREET MORTGAGE	1	\$227,211.53	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$187,237.50	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$443,377.89	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	9	\$2,408,053.82	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$768,628.01	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$399,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		3	\$1,028,573.99	0.08%	0	\$0.00	NA	0	\$0.00	NA

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$967,155.66	0.08%	\$0.00	NA	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$352,014.34	0.03%	\$0.00	NA	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$885,910.97	0.07%	\$0.00	NA	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$686,760.82	0.06%	\$0.00	NA	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$299,577.30	0.02%	\$0.00	NA	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES LLC	1	\$256,146.60	0.02%	\$0.00	NA	\$0.00	NA	0
	GLOBAL CREDIT UNION	2	\$403,203.07	0.03%	\$0.00	NA	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$310,500.00	0.03%	\$0.00	NA	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$259,641.79	0.02%	\$0.00	NA	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$254,656.50	0.02%	\$0.00	NA	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$836,408.74	0.07%	\$0.00	NA	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$176,151.46	0.01%	\$0.00	NA	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$443,901.25	0.04%	\$0.00	NA	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$256,146.61	0.02%	\$0.00	NA	\$0.00	NA	0
	GREENPATH LENDING, LLC	2	\$847,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	4	\$1,098,301.09	0.09%	\$0.00	NA	\$0.00	NA	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$236,306.27	0.02%	\$0.00	NA	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC	1	\$211,714.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$327,483.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$215,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$263,636.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DE CORP	3	\$665,217.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORP	2	\$646,485.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$2,305,949.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$188,445.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,376,454.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$763,803.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$275,133.03	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,171.41	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$409,031.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$296,774.55	0.02%	0	\$0.00	NA	0	\$0.00	NA	0