

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 60 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138XZLB5		ACOPIA LLC	1	\$121,299.98	9.36%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$114,299.78	8.82%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,246.65	9.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	2	\$246,257.34	19%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$117,281.22	9.05%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,005.36	9.26%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$116,500.00	8.99%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$112,047.51	8.65%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$114,278.93	8.82%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$111,600.00	8.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,295,816.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZLC3		ALL WESTERN MORTGAGE INC	1	\$130,000.00	12.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,250.00	11.86%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,396.68	14.15%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$127,125.00	12.04%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 4 U, LLC, A	1	\$126,000.00	11.93%	0	\$0.00	NA	0	\$0.00

		MARYLAND LIMITED LIABILITY COMPANY							
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,000.00	12.41%	0	\$0.00	NA	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,596.23	12.27%	0	\$0.00	NA	\$0.00
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$137,500.00	13.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,055,867.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZLD1		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$224,408.57	7.92%	0	\$0.00	NA	\$0.00
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$216,634.10	7.65%	0	\$0.00	NA	\$0.00
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$586,655.12	20.71%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$618,450.65	21.84%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$767,834.87	27.11%	0	\$0.00	NA	\$0.00
		RMC MORTGAGE CORPORATION	1	\$199,178.95	7.03%	0	\$0.00	NA	\$0.00
		WALICK AND VOLK INC	1	\$218,984.21	7.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,832,146.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZLE9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$158,400.00	15.11%	0	\$0.00	NA	\$0.00
		CITYWIDE HOME LOANS ,,A UTAH CORPORATION	1	\$204,953.67	19.56%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	17.18%	0	\$0.00	NA	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$153,850.00	14.68%	0	\$0.00	NA	\$0.00
		MEGASTAR FINANCIAL CORP A COLORADO	1	\$200,000.00	19.08%	0	\$0.00	NA	\$0.00

		CORPORATION							
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$150,762.62	14.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,047,966.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZLF6		ALL WESTERN MORTGAGE INC	1	\$205,600.00	3.82%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$195,000.00	3.62%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$214,400.00	3.98%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$345,000.00	6.4%	0	\$0.00	NA	\$0.00
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$184,500.00	3.42%	0	\$0.00	NA	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$532,111.00	9.88%	0	\$0.00	NA	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$264,000.00	4.9%	0	\$0.00	NA	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$288,000.00	5.35%	0	\$0.00	NA	\$0.00
		MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$250,000.00	4.64%	0	\$0.00	NA	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	3.66%	0	\$0.00	NA	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,500.00	3.67%	0	\$0.00	NA	\$0.00
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$154,000.00	2.86%	0	\$0.00	NA	\$0.00
		NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$331,000.00	6.14%	0	\$0.00	NA	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$248,952.62	4.62%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$180,000.00	3.34%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL	1	\$276,300.00	5.13%	0	\$0.00	NA	\$0.00

	MORTGAGE GROUP INC. , A CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	7.33%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$237,000.00	4.4%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$373,700.00	6.94%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$318,000.00	5.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,387,063.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZLG4	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$162,000.00	3.14%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$510,599.28	9.9%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,000.00	4.85%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,000.00	3%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$404,480.90	7.84%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$581,542.87	11.27%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00	4.85%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	6.98%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE, CORPORATION	1	\$226,000.00	4.38%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	\$192,000.00	3.72%	0	\$0.00	NA	\$0.00
		1	\$183,000.00	3.55%	0	\$0.00	NA	\$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$443,750.00	8.6%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$184,500.00	3.58%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$273,600.00	5.3%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$240,975.81	4.67%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$508,500.00	9.85%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$234,000.00	4.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,159,948.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZLH2	AMERICAN EQUITY MORTGAGE, INC	1	\$82,700.00	4.5%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$69,712.63	3.79%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$29,700.00	1.61%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	4.35%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$75,000.00	4.08%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP ,LLC ,A LIMITED LIABILITY CORPORATION	1	\$37,560.00	2.04%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$109,920.00	5.98%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$60,689.83	3.3%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$83,655.16	4.55%	0	\$0.00	NA	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$59,755.99	3.25%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$50,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$112,545.14	6.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$50,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$72,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$58,160.25	3.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$62,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,910.00	3.91%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$76,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$83,200.00	4.52%	0	\$0.00	NA	0	\$0.00
	PLNNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$80,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$70,954.51	3.86%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$66,724.95	3.63%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$82,164.76	4.47%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$144,668.22	7.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,839,521.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZLJ8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,000.00	9.45%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$97,000.00	8.9%	0	\$0.00	NA	0	\$0.00
		1	\$103,200.00	9.46%	0	\$0.00	NA	0	\$0.00

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION							
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$103,700.00	9.51%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$92,000.00	8.44%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$88,500.00	8.12%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$105,876.01	9.71%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTAL MORTGAGE INC	1	\$110,000.00	10.09%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$91,200.00	8.36%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$108,000.00	9.9%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,000.00	8.06%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,090,476.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZLK5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$114,000.00	10.63%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$120,000.00	11.19%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$118,000.00	11.01%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$121,500.00	11.33%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	11.66%	0	\$0.00	NA	\$0.00
	NTFN, INC, ABA PREMIER NATIONWIDE LENDING	1	\$112,000.00	10.45%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$121,753.23	11.36%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$123,490.95	11.52%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,300.00	10.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,072,044.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138XZLL3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$276,367.66	4.69%	0	\$0.00	NA	0	\$0.00
	BLUESTONE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$230,600.00	3.92%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,793.94	2.2%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$409,050.00	6.95%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$287,279.02	4.88%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$276,026.84	4.69%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$149,997.51	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$207,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$583,000.00	9.9%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$129,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$260,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$148,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$128,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$215,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	\$346,400.00	5.88%	0	\$0.00	NA	0	\$0.00



	CALIFORNIA CORPORATION								
	PARK PLACE FINANCE, LLC	1	\$125,870.44	2.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$147,566.43	2.51%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$135,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$311,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$317,300.00	5.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$149,365.18	2.54%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,250.00	2.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES , LLC, A LIMITED LIABILITY COMPANY	1	\$128,249.37	2.18%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$128,600.00	2.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$260,000.00	4.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,889,716.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZLM1	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$115,850.00	4.84%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$113,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$124,470.98	5.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$114,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$111,003.01	4.64%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$242,200.00	10.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD	1	\$125,000.00	5.22%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK., A SAVINGS BANK							
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	5.18%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$119,700.00	5%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$125,000.00	5.22%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LL	1	\$120,000.00	5.01%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$121,000.00	5.06%	0	\$0.00	NA	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,600.00	5%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$121,200.00	5.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$118,994.26	4.97%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$118,038.00	4.93%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	5.22%	0	\$0.00	NA	\$0.00
	WESTAR MORTGAGE, INC	1	\$117,400.00	4.91%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$118,000.00	4.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,393,456.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZLN9	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$92,000.00	1.96%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$311,650.00	6.64%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,615.90	2.12%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,000.00	2.07%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE	6	\$568,454.71	12.12%	0	\$0.00	NA	\$0.00

	CORPORATION							
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$104,551.11	2.23%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$85,639.70	1.83%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$86,400.00	1.84%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$87,200.00	1.86%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$97,500.00	2.08%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$103,500.00	2.21%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$88,000.00	1.88%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$194,597.94	4.15%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,001.00	2.13%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$89,622.95	1.91%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, .LLC	1	\$110,000.00	2.35%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,000.00	2.35%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,581.04	2.12%	0	\$0.00	NA	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$96,000.00	2.05%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$191,400.00	4.08%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,850.00	1.92%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA	1	\$104,000.00	2.22%	0	\$0.00	NA	\$0.00

	CORPORATION								
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$106,250.00	2.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$205,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$110,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$102,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$95,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION., A GEORGIA CREDIT UNION	1	\$100,767.37	2.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AN ALABAMA CORPORATION	1	\$105,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK.,AN ALABAMA CORPORATION	1	\$85,134.48	1.82%	0	\$0.00	NA	0	\$0.00
	UNIVERDAL LENDING SERVICES, INC., A LOUISIANA CORPORATION	1	\$92,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$288,196.94	6.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$100,200.00	2.14%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$194,500.00	4.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND	1	\$99,576.79	2.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,690,589.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZLP4	AMERICAN EQUITY MORTGAGE INC	1	\$84,000.00	8.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$82,750.00	8.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$75,000.00	7.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$109,819.71	10.65%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$45,926.00	4.45%	0	\$0.00	NA	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$49,600.00	4.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$63,739.93	6.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$59,756.19	5.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$51,790.85	5.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$141,454.40	13.72%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,800.00	6.67%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$56,770.74	5.51%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$58,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CHILTON , A COMMERCIAL BANK	1	\$83,658.66	8.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,031,066.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZLQ2	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$99,589.48	7.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$87,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,430.43	6.76%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$210,250.00	15.89%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$100,000.00	7.56%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$85,500.00	6.46%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$89,250.00	6.75%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$86,392.99	6.53%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$85,500.00	6.46%	0	\$0.00	NA	0	\$0.00
		1	\$108,375.00	8.19%	0	\$0.00	NA	0	\$0.00

		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY							
		THE FIRST NATIONAL BANK OF TRENTON	1	\$95,900.00	7.25%	0	\$0.00	NA	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$100,000.00	7.56%	0	\$0.00	NA	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$86,000.00	6.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,323,187.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZLR0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,500.00	11.16%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$169,500.00	10.6%	0	\$0.00	NA	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK ,A SAVINGS BANK	1	\$199,750.00	12.49%	0	\$0.00	NA	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$192,000.00	12.01%	0	\$0.00	NA	\$0.00
		FIRST CENTURY BANK, N.A. A CORPORATION	1	\$177,750.00	11.12%	0	\$0.00	NA	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$151,300.00	9.46%	0	\$0.00	NA	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,840.00	10%	0	\$0.00	NA	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$175,000.00	10.94%	0	\$0.00	NA	\$0.00
		VERITAS FUNDING LLC	1	\$195,500.00	12.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,599,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZLS8		AMERICAN EQUITY MORTGAGE, INC	1	\$139,300.00	6.26%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$132,400.00	5.95%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$132,000.00	5.93%	0	\$0.00	NA	\$0.00

	CORPORATION							
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,000.00	5.79%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$148,000.00	6.65%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$140,415.25	6.31%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	6.51%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$144,398.66	6.49%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	6.74%	0	\$0.00	NA	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$142,400.00	6.4%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,452.57	5.9%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,025.20	6.2%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$148,150.00	6.65%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$141,350.00	6.35%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	5.7%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$137,500.00	6.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,226,391.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138XZLT6	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$125,000.00	10.64%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON	1	\$116,016.85	9.88%	0	\$0.00	NA	\$0.00

	CORPORATION							
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$124,000.00	10.56%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,800.00	9.43%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$113,050.00	9.62%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$124,182.84	10.57%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$123,500.00	10.51%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$111,200.00	9.47%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$115,021.00	9.79%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$111,900.00	9.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,174,670.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZLU3	AMERICAN NATIONAL BANK	1	\$170,000.00	3.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$148,000.00	2.76%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$457,187.91	8.52%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,500.00	4.24%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$232,500.00	4.33%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$293,250.00	5.46%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$182,400.00	3.4%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$152,000.00	2.83%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,750.00	3.27%	0	\$0.00	NA	\$0.00
		1	\$230,000.00	4.28%	0	\$0.00	NA	\$0.00



	KWIK MORTGAGE CORPORATION, A CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,000.00	9.97%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$131,000.00	2.44%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$475,600.00	8.86%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	2.98%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, AN ARIZONA CORPORATION	1	\$144,000.00	2.68%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$147,250.00	2.74%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,000.00	2.65%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$417,000.00	7.77%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$142,500.00	2.65%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$164,000.00	3.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$143,290.99	2.67%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$298,633.00	5.56%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$198,750.00	3.71%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,367,611.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138XZLV1	ACOPIA, LLC, A CORPORATION	1	\$133,200.00	2.57%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$788,000.00	15.18%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND	1	\$143,450.00	2.76%	0	\$0.00	NA	\$0.00

	TRUST							
	BROADVIEW MORTGAGE CORPORATION	1	\$141,000.00	2.72%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$172,000.00	3.31%	0	\$0.00	NA	\$0.00
	EVB MORTGAGE	1	\$217,000.00	4.18%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$165,000.00	3.18%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$259,000.00	4.99%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$181,800.00	3.5%	0	\$0.00	NA	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$350,000.00	6.74%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$255,116.26	4.91%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$157,500.00	3.03%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.6%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$264,000.00	5.08%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$133,950.00	2.58%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$156,000.00	3%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,600.00	3.27%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$517,600.00	9.97%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$201,000.00	3.87%	0	\$0.00	NA	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$251,000.00	4.83%	0	\$0.00	NA	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,000.00	3.85%	0	\$0.00	NA	\$0.00

		THE MORTGAGE WAREHOUSE, LLC	1	\$201,500.00	3.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,192,716.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZQ20		USAA FEDERAL SAVINGS BANK	39	\$3,868,405.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,868,405.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZQ38		USAA FEDERAL SAVINGS BANK	30	\$3,595,283.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,595,283.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZQ46		USAA FEDERAL SAVINGS BANK	72	\$9,879,747.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,879,747.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZQ53		USAA FEDERAL SAVINGS BANK	60	\$9,762,779.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,762,779.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZQ61		USAA FEDERAL SAVINGS BANK	322	\$86,651,224.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>322</b>	<b>\$86,651,224.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZQ79		USAA FEDERAL SAVINGS BANK	32	\$2,783,985.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,783,985.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZQ95		USAA FEDERAL SAVINGS BANK	17	\$2,181,176.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,181,176.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZQU8		USAA FEDERAL SAVINGS BANK	20	\$2,852,313.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,852,313.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZQY0		USAA FEDERAL SAVINGS BANK	10	\$1,704,175.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,704,175.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZQZ7		USAA FEDERAL SAVINGS BANK	34	\$2,302,535.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,302,535.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZRA1		USAA FEDERAL SAVINGS BANK	27	\$6,428,830.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,428,830.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XZX48	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,699,132.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,699,132.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZX55	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,406,469.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,406,469.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZX71	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,207,561.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,207,561.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZX89	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,010,056.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,010,056.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZX97	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,958,175.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,958,175.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZXG1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,574,976.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,574,976.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZXM8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,973,629.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,973,629.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZXU0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,295,181.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,295,181.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZXV8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,286,596.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,286,596.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZXW6		10	\$1,362,573.05	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>10</b>	<b>\$1,362,573.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XZYB1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,808,350.39	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>19</b>	<b>\$4,808,350.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XZYC9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,032,111.50	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>8</b>	<b>\$2,032,111.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XZYD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,587,309.99	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>14</b>	<b>\$1,587,309.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XZYE5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,038,266.88	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>14</b>	<b>\$5,038,266.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XZFY2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,311,628.39	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>20</b>	<b>\$5,311,628.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XZYG0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,672,564.53	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>18</b>	<b>\$5,672,564.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XZYH8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,056,395.86	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>17</b>	<b>\$5,056,395.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XZYM7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,180,302.20	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>36</b>	<b>\$11,180,302.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XZYN5		GUARANTEED RATE, INC., A DELAWARE	7	\$1,524,632.18	100%	0	\$0.00	NA	0 \$0.00

		CORPORATION							
<b>Total</b>			<b>7</b>	<b>\$1,524,632.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XZZ20		FULTON BANK, N.A	1	\$219,638.38	35.46%	0	\$0.00	NA	0 \$0.00
		THE COLUMBIA BANK	1	\$399,750.00	64.54%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>2</b>	<b>\$619,388.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y0B30		1ST PREFERENCE MORTGAGE CORPORATION	1	\$95,504.69	0.92%	0	\$0.00	NA	0 \$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$87,750.00	0.84%	0	\$0.00	NA	0 \$0.00
		ADMIRALS BANK	2	\$182,656.40	1.75%	0	\$0.00	NA	0 \$0.00
		ALL WESTERN MORTGAGE, INC	1	\$101,472.18	0.97%	0	\$0.00	NA	0 \$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$102,464.89	0.98%	0	\$0.00	NA	0 \$0.00
		AMERICAN FINANCING CORPORATION	2	\$180,758.90	1.74%	0	\$0.00	NA	0 \$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$87,387.37	0.84%	0	\$0.00	NA	0 \$0.00
		BANK OF ANN ARBOR	1	\$93,375.00	0.9%	0	\$0.00	NA	0 \$0.00
		C & F MORTGAGE CORPORATION	1	\$93,074.46	0.89%	0	\$0.00	NA	0 \$0.00
		CF BANK	1	\$101,472.18	0.97%	0	\$0.00	NA	0 \$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$190,748.48	1.83%	0	\$0.00	NA	0 \$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$87,886.73	0.84%	0	\$0.00	NA	0 \$0.00
		D. L. EVANS BANK	2	\$207,735.40	2%	0	\$0.00	NA	0 \$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$99,865.29	0.96%	0	\$0.00	NA	0 \$0.00
		DELMAR FINANCIAL COMPANY	1	\$94,872.03	0.91%	0	\$0.00	NA	0 \$0.00
		DITECH MORTGAGE CORP	1	\$88,233.65	0.85%	0	\$0.00	NA	0 \$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$99,868.31	0.96%	0	\$0.00	NA	0 \$0.00
		FIRST CALIFORNIA FUNDING	1	\$92,131.26	0.89%	0	\$0.00	NA	0 \$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$103,863.05	1%	0	\$0.00	NA	0 \$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$104,861.73	1.01%	0	\$0.00	NA	0 \$0.00
		GOLDWATER BANK, N.A	1	\$101,119.66	0.97%	0	\$0.00	NA	0 \$0.00
			1	\$108,163.75	1.04%	0	\$0.00	NA	0 \$0.00

	GRAYSTONE MORTGAGE, LLC							
	GREEN TREE SERVICING LLC	31	\$3,096,432.65	29.75%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$101,522.11	0.98%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,871.28	0.96%	0	\$0.00	NA	\$0.00
	HOWARD BANK	2	\$195,744.74	1.88%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$99,868.31	0.96%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$86,826.93	0.83%	0	\$0.00	NA	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$105,311.14	1.01%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,756.60	1.04%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$107,860.98	1.04%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	3	\$301,109.36	2.89%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$194,540.76	1.87%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$108,556.86	1.04%	0	\$0.00	NA	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$88,000.00	0.85%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$105,000.00	1.01%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$93,632.04	0.9%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$504,298.01	4.85%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$87,884.12	0.84%	0	\$0.00	NA	\$0.00
	ONE MORTGAGE, INC	1	\$85,889.30	0.83%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,864.84	1.01%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$89,886.77	0.86%	0	\$0.00	NA	\$0.00
	PREMIER COMMERCIAL BANK	1	\$96,126.10	0.92%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$109,106.14	1.05%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,871.28	0.96%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	1	\$104,800.00	1.01%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$185,584.25	1.78%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$187,371.61	1.8%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE, INC	1	\$87,639.59	0.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$107,860.98	1.04%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$107,854.52	1.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	4	\$396,214.68	3.81%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$89,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$88,388.65	0.85%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$106,163.17	1.02%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$98,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$88,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$85,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$10,408,603.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0B63	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$74,149.98	2.33%	0	\$0.00	NA	0	\$0.00
	ABC BANK	1	\$79,894.65	2.51%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$49,934.16	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$71,154.03	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$123,167.60	3.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$149,101.31	4.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$77,497.81	2.44%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$77,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$116,255.71	3.66%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$68,711.44	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$98,269.85	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$59,323.54	1.87%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$155,706.24	4.9%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$83,889.38	2.64%	0	\$0.00	NA	0	\$0.00



	HALLMARK HOME MORTGAGE, LLC	1	\$47,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$99,845.39	3.14%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$127,633.81	4.01%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$141,413.54	4.45%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$137,473.93	4.32%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$83,889.38	2.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$72,913.86	2.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$233,112.73	7.33%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$57,326.11	1.8%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$74,901.24	2.36%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$53,062.78	1.67%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$64,987.34	2.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$85,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$42,634.63	1.34%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	4	\$232,622.69	7.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$46,237.63	1.45%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$77,899.60	2.45%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$67,824.61	2.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$70,105.44	2.21%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$78,000.00	2.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,178,940.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0CT2	ACADEMY MORTGAGE CORPORATION	5	\$1,174,364.77	14.77%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$412,300.00	5.18%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$408,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$199,120.00	2.5%	0	\$0.00	NA	0	\$0.00
		3	\$493,406.39	6.2%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC								
	FIRST INTERNET BANK OF INDIANA	2	\$783,247.89	9.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$677,500.00	8.52%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$130,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$748,735.05	9.41%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$333,835.21	4.2%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$780,000.00	9.81%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$502,644.42	6.32%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$340,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$353,500.00	4.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	2.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,953,653.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0CU9	GREEN TREE SERVICING LLC	86	\$5,772,195.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$5,772,195.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0CV7	GREEN TREE SERVICING LLC	37	\$3,554,363.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,554,363.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0CW5	ADVANCE MORTGAGE CORPORATION	1	\$120,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$349,400.00	9.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,843.75	3.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$120,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$121,600.00	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$118,525.00	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$121,410.00	3.42%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	1	\$122,810.33	3.46%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$358,500.00	10.11%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$123,500.00	3.48%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$118,300.00	3.34%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$124,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$124,650.00	3.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$230,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$121,500.00	3.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,150.00	3.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$117,300.00	3.31%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$112,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$119,838.36	3.38%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$120,800.00	3.41%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$111,200.00	3.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$344,700.00	9.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,547,027.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y12R5	CORNERSTONE HOME LENDING, INC	18	\$1,070,113.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,070,113.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y13K9	CMC HOME LENDING	1	\$363,325.48	7.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$4,031,762.14	83.62%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$212,828.72	4.41%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$213,504.82	4.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,821,421.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y13L7	CITIZENS BANK OF LAS CRUCES	1	\$132,816.76	5.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$131,322.87	5.91%	0	\$0.00	NA	0	\$0.00

	CMC HOME LENDING	2	\$281,611.48	12.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$1,388,844.98	62.53%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$139,807.11	6.29%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$146,852.58	6.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,221,255.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y13M5	BANK OF SAN ANGELO	1	\$88,230.99	5.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$209,951.14	13.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$998,990.19	61.93%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$101,425.52	6.29%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$105,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$109,458.92	6.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,613,056.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y13N3	CORNERSTONE HOME LENDING, INC	14	\$1,623,571.09	73.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$118,843.29	5.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$111,949.00	5.05%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$361,209.16	16.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,215,572.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y13P8	CORNERSTONE HOME LENDING, INC	18	\$2,463,014.38	81.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$149,403.00	4.92%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$142,320.71	4.68%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$284,624.69	9.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,039,362.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y13Q6	BANK OF SAN ANGELO	1	\$153,706.37	3.52%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	25	\$4,038,812.33	92.58%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$169,836.05	3.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,362,354.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y13R4	BANK OF SAN ANGELO	1	\$102,763.24	8.32%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF LAS CRUCES	1	\$61,737.60	5%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	2	\$171,757.51	13.9%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$499,526.59	40.44%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$173,264.60	14.03%	0	\$0.00	NA	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$67,940.24	5.5%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$58,809.34	4.76%	0	\$0.00	NA	\$0.00
	KIRKPATRICK BANK	1	\$99,572.49	8.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,235,371.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y13S2	CMC HOME LENDING	1	\$139,413.47	11.17%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$109,880.24	8.81%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$879,525.63	70.5%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$118,760.45	9.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,247,579.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y13T0	CORNERSTONE HOME LENDING, INC	3	\$817,823.16	75.46%	0	\$0.00	NA	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$265,899.39	24.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,083,722.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y13U7	CMC HOME LENDING	1	\$194,863.16	2.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	26	\$6,421,633.78	70.25%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$668,235.78	7.31%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,855,735.53	20.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,140,468.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y13V5	CORNERSTONE HOME LENDING, INC	35	\$8,367,070.96	88.5%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$339,779.97	3.59%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$353,414.04	3.74%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	2	\$394,002.34	4.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,454,267.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y16S9	WELLS FARGO BANK, N.A	19	\$5,052,068.53	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>19</b>	<b>\$5,052,068.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y16T7		HOMESERVICES LENDING, LLC	2	\$562,338.57	0.51%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	381	\$109,753,225.87	99.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>383</b>	<b>\$110,315,564.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y16U4		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$265,242.23	0.51%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$188,739.61	0.36%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$255,205.77	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE MORTGAGE COMPANY	1	\$187,719.72	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP	1	\$406,439.26	0.79%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	0.81%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$304,589.16	0.59%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$203,600.00	0.39%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,135.00	0.39%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP, INC	1	\$239,669.34	0.46%	0	\$0.00	NA	0	\$0.00
		AUSTIN BANK, TEXAS N.A	1	\$252,055.00	0.49%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$265,905.00	0.51%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$243,750.00	0.47%	0	\$0.00	NA	0	\$0.00
		CELTIC BANK CORPORATION	1	\$220,695.51	0.43%	0	\$0.00	NA	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$258,992.68	0.5%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE BANK , A CORP	1	\$266,032.97	0.51%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE BANK, A CORPORATION	1	\$201,428.30	0.39%	0	\$0.00	NA	0	\$0.00
			1	\$357,007.45	0.69%	0	\$0.00	NA	0	\$0.00

	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS (CFL # 603C259)							
	DHI MORTGAGE COMPANY, LTD	3	\$728,171.24	1.41%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$402,944.08	0.78%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$259,649.78	0.5%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$351,015.73	0.68%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$327,548.10	0.63%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$199,730.58	0.39%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$219,723.62	0.42%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$278,350.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$342,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$192,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$579,257.89	1.12%	0	\$0.00	NA	\$0.00
	FRONTIER STATE BANK A STATE BANK	1	\$238,171.41	0.46%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$416,438.29	0.81%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$197,727.21	0.38%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$189,738.23	0.37%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$256,786.72	0.5%	0	\$0.00	NA	\$0.00
	HERRING BANK	1	\$224,236.83	0.43%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC	1	\$259,641.79	0.5%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL	1	\$202,050.00	0.39%	0	\$0.00	NA	\$0.00

	GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$303,590.50	0.59%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$298,742.85	0.58%	0	\$0.00	NA	\$0.00
	HOUSE OF FINANCE, INC. A HI CORP	1	\$500,000.00	0.97%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$282,625.00	0.55%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$197,637.33	0.38%	0	\$0.00	NA	\$0.00
	INDUSTRIAL BANK	1	\$228,292.06	0.44%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORP	1	\$416,438.29	0.81%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$204,717.56	0.4%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$339,859.28	0.66%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$177,270.26	0.34%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.81%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,438.29	0.81%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$312,830.00	0.6%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CA LLC	1	\$199,460.20	0.39%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$251,319.86	0.49%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$275,877.88	0.53%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$288,000.00	0.56%	0	\$0.00	NA	\$0.00



	MORTGAGE GROUP, INC., A CALIFORNIA CORP							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$307,425.00	0.59%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$284,000.00	0.55%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$307,585.12	0.59%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$505,667.93	0.98%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$317,561.88	0.61%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$236,673.47	0.46%	0	\$0.00	NA	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$206,721.17	0.4%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$662,706.11	1.28%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$245,919.30	0.48%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$322,055.67	0.62%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$277,026.33	0.54%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	2	\$423,171.74	0.82%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$185,262.40	0.36%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$369,700.00	0.71%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP	1	\$300,000.00	0.58%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$304,500.00	0.59%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$305,228.83	0.59%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,400.00	0.43%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A	1	\$305,910.00	0.59%	0	\$0.00	NA	\$0.00

	UTAH CORPORATION							
	SHELTER LENDING SERVICES, LLC	1	\$265,641.69	0.51%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$197,550.00	0.38%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$403,443.39	0.78%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$177,260.91	0.34%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$742,748.14	1.44%	0	\$0.00	NA	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$228,000.00	0.44%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$731,170.33	1.41%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$380,475.09	0.74%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$185,000.00	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$415,025.85	0.8%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$247,141.64	0.48%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$382,808.65	0.74%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	80	\$23,921,914.55	46.24%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$303,553.28	0.59%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$403,655.00	0.78%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$300,348.96	0.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>178</b>	<b>\$51,731,178.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y16V2	A K T AMERICAN CAPITAL, INC	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$189,200.00	0.09%	0	\$0.00	NA	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$507,602.54	0.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$505,459.37	0.25%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$286,638.91	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$521,997.42	0.26%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$621,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	5	\$1,551,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$189,355.94	0.09%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA HOPE TREE HOME LOANS	1	\$298,888.89	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$652,553.79	0.32%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$216,733.18	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK , A FSB	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$195,753.40	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$244,784.50	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,099.06	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$319,606.53	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$439,926.58	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LLC	1	\$183,008.55	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$305,523.87	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$230,709.36	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,272.91	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$233,404.98	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$982,290.70	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,728.24	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$178,180.64	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$262,661.46	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$536,516.80	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORP	1	\$217,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE LLC A SOUTH CAROLINA LLC	1	\$208,636.09	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$580,698.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$412,184.05	0.2%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$259,023.70	0.13%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TXLENDNG.COM A	1	\$359,088.96	0.18%	0	\$0.00	NA	0	\$0.00

	CORP							
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$185,930.03	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$332,070.63	0.16%	0	\$0.00	NA	\$0.00
	BANK '34 A CORPORATION	1	\$204,435.43	0.1%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$396,150.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORP	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF UTAH A UT CORP	1	\$367,526.30	0.18%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$589,259.20	0.29%	0	\$0.00	NA	\$0.00
	BARTLETT MORTGAGE, INC	1	\$199,000.00	0.1%	0	\$0.00	NA	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$254,878.93	0.13%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$404,466.67	0.2%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$294,850.00	0.15%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$778,473.51	0.38%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,800.00	0.1%	0	\$0.00	NA	\$0.00
	CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORPORATION	1	\$188,817.54	0.09%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$495,346.84	0.24%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$229,422.43	0.11%	0	\$0.00	NA	\$0.00
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,192.14	0.12%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$201,992.00	0.1%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$681,648.37	0.34%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$1,358,467.26	0.67%	0	\$0.00	NA	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CA CORP	1	\$344,718.50	0.17%	0	\$0.00	NA	\$0.00

	CFL 01355798							
	COMMERCE MORTGAGE	1	\$406,076.61	0.2%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC, A CORP	1	\$181,565.97	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$243,000.00	0.12%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$414,917.32	0.21%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$512,166.58	0.25%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$504,985.00	0.25%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$905,166.90	0.45%	0	\$0.00	NA	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$660,303.68	0.33%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$231,701.37	0.11%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	2	\$438,768.84	0.22%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$404,884.06	0.2%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$213,474.86	0.11%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$189,690.38	0.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$250,796.01	0.12%	0	\$0.00	NA	\$0.00
	F + B ACQUISITION GROUP, LLC	2	\$545,066.30	0.27%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,392,586.06	0.69%	0	\$0.00	NA	\$0.00
	FC LENDING LTD	1	\$384,254.74	0.19%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA A CORP	1	\$272,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$308,750.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$415,924.38	0.21%	0	\$0.00	NA	\$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC., A CORP							
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$262,800.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$401,578.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$232,463.82	0.11%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$300,621.29	0.15%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$186,759.28	0.09%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$181,040.29	0.09%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$319,517.50	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$213,400.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$254,671.75	0.13%	0	\$0.00	NA	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER	1	\$297,625.07	0.15%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$360,545.81	0.18%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$279,425.81	0.14%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$537,837.55	0.27%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$232,267.41	0.11%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$467,700.00	0.23%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$671,064.04	0.33%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$239,408.60	0.12%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$202,161.12	0.1%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$213,137.37	0.11%	0	\$0.00	NA	\$0.00

	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$367,547.51	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$630,027.75	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$250,484.46	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$328,077.14	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$342,957.96	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$319,508.18	0.16%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$285,262.28	0.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$202,950.15	0.1%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$291,624.13	0.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$187,536.74	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$220,899.72	0.11%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$393,753.98	0.19%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$284,596.98	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$310,559.50	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$501,342.25	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$829,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$182,514.76	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$251,433.26	0.12%	0	\$0.00	NA	0	\$0.00



	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$280,396.25	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	2	\$414,135.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$213,481.07	0.11%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC. , A HAWAII CORP	1	\$624,713.04	0.31%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$256,405.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., DBA STELLAR FINANCIAL	1	\$190,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$214,429.87	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$201,273.45	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$184,168.27	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$213,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$277,627.17	0.14%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$537,943.49	0.27%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$233,350.10	0.12%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$213,481.07	0.11%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$257,451.52	0.13%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,481.07	0.11%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$407,962.07	0.2%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN	6	\$1,526,604.78	0.75%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC							
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$217,854.34	0.11%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$576,775.29	0.29%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$334,504.50	0.17%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$351,047.54	0.17%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$214,929.24	0.11%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$653,823.13	0.32%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	7	\$2,187,347.45	1.08%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$307,934.91	0.15%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP	1	\$227,719.66	0.11%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$352,366.20	0.17%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$415,972.44	0.21%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$482,700.92	0.24%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$202,949.34	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC	1	\$333,000.00	0.16%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$360,272.91	0.18%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$179,239.34	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO	3	\$878,173.81	0.43%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MONARCH BANK	2	\$551,072.95	0.27%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	4	\$1,059,865.07	0.52%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,046,217.81	0.52%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$300,771.11	0.15%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$187,768.84	0.09%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$398,714.24	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$185,016.93	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$265,050.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$191,658.56	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$213,474.86	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$187,269.45	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	2	\$732,065.77	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$248,400.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$235,391.25	0.12%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	3	\$1,105,607.01	0.55%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$201,046.14	0.1%	0	\$0.00	NA	\$0.00

	NE MOVES MORTGAGE, LLC	1	\$195,753.40	0.1%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$392,494.11	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$215,378.68	0.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$639,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LLC	1	\$339,581.94	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$367,547.51	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$363,767.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$239,408.60	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$1,084,070.60	0.54%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$252,721.64	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$636,880.71	0.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$275,153.38	0.14%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$224,491.00	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	2	\$383,741.59	0.19%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$319,597.39	0.16%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$192,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$416,475.35	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,137,895.05	0.56%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$267,003.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL LLC	1	\$216,964.04	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$373,529.46	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CA CORP CFL 603E708	1	\$180,794.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$248,180.12	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$197,956.29	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$446,358.44	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603D903	1	\$403,479.96	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$753,987.21	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$251,690.15	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$622,254.74	0.31%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$730,211.22	0.36%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$434,552.57	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$188,812.15	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$275,660.64	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$176,033.29	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$180,267.65	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$261,742.64	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	2	\$450,871.28	0.22%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	PHH HOME LOANS, LLC, LLC	1	\$182,570.01	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$508,973.42	0.25%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$308,801.40	0.15%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$236,209.20	0.12%	0	\$0.00	NA	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$247,695.06	0.12%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$289,377.02	0.14%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$324,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,556.25	0.09%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,678,520.16	0.83%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$257,607.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$206,296.03	0.1%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$11,903,928.18	5.88%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$279,575.81	0.14%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$180,492.63	0.09%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$495,588.12	0.24%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$311,270.99	0.15%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$380,567.87	0.19%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$352,965.46	0.17%	0	\$0.00	NA	\$0.00

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,882.06	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$487,391.62	0.24%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$175,306.87	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$350,548.18	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$279,647.72	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$356,561.04	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$652,389.76	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,063,164.76	0.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$459,421.25	0.23%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$177,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORP	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$350,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$189,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$559,279.15	0.28%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$859,473.45	0.42%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$238,587.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CORPORATION	1	\$258,666.61	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA	1	\$228,750.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$309,591.78	0.15%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$532,544.93	0.26%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$303,000.00	0.15%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MN LLC	1	\$184,002.84	0.09%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC A MN LLC	1	\$255,228.48	0.13%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$572,817.06	0.28%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$341,569.72	0.17%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$763,245.98	0.38%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION	1	\$317,858.68	0.16%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$208,268.60	0.1%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$314,612.67	0.16%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	2	\$716,183.02	0.35%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$191,515.92	0.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$409,416.97	0.2%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$382,007.64	0.19%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A	1	\$319,578.61	0.16%	0	\$0.00	NA	\$0.00



	GEORGIA CORPORATION							
	SIRVA MORTGAGE, INC	1	\$213,006.66	0.11%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,671.75	0.13%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$627,148.73	0.31%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$841,627.46	0.42%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$177,215.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$191,900.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$264,394.30	0.13%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$216,527.24	0.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$344,545.69	0.17%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$191,009.38	0.09%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$334,558.85	0.17%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$204,142.83	0.1%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	2	\$436,125.60	0.22%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$239,698.05	0.12%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$275,500.00	0.14%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	4	\$1,030,265.67	0.51%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	4	\$1,151,465.21	0.57%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$218,025.34	0.11%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY , A CORP	1	\$299,934.51	0.15%	0	\$0.00	NA	\$0.00

	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$303,233.53	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$322,584.23	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$541,376.95	0.27%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$211,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$547,713.78	0.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$227,438.18	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$252,184.32	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$262,062.23	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$177,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$176,130.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$261,170.99	0.13%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$175,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$232,363.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$339,552.27	0.17%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$199,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$395,337.76	0.2%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP,	1	\$463,402.72	0.23%	0	\$0.00	NA	0	\$0.00

	INC							
	UNIVERSITY LENDING GROUP, LLC	1	\$307,612.50	0.15%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	2	\$574,682.89	0.28%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$293,612.85	0.15%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$669,137.86	0.33%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$280,904.18	0.14%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$226,720.89	0.11%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$266,296.77	0.13%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$186,150.00	0.09%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$199,742.55	0.1%	0	\$0.00	NA	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$472,500.00	0.23%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$189,666.08	0.09%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$231,976.76	0.11%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,566.30	0.09%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK INC	3	\$724,696.76	0.36%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	4	\$1,082,176.44	0.53%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$389,360.25	0.19%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$816,399.92	0.4%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$230,850.00	0.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	212	\$62,864,776.93	31.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$913,558.92	0.45%	0	\$0.00	NA	\$0.00
		1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00

		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION							
		WILLOW BEND MORTGAGE COMPANY, LLC	2	\$636,360.14	0.31%	0	\$0.00	NA	\$0.00
		WOLFE FINANCIAL INC	1	\$357,709.62	0.18%	0	\$0.00	NA	\$0.00
		WR STARKEY MORTGAGE, LLP	4	\$1,023,001.93	0.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>729</b>	<b>\$202,322,825.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y16W0		ACADEMY MORTGAGE CORPORATION	1	\$263,704.18	0.84%	0	\$0.00	NA	\$0.00
		ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$207,532.80	0.66%	0	\$0.00	NA	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$221,850.00	0.71%	0	\$0.00	NA	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$305,632.33	0.98%	0	\$0.00	NA	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$416,063.37	1.33%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$312,898.98	1%	0	\$0.00	NA	\$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	\$205,053.32	0.65%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$775,869.03	2.48%	0	\$0.00	NA	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$312,382.82	1%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$301,254.05	0.96%	0	\$0.00	NA	\$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$177,346.55	0.57%	0	\$0.00	NA	\$0.00
		BANK OF COMMERCE, A CORP	1	\$175,416.84	0.56%	0	\$0.00	NA	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$399,491.24	1.27%	0	\$0.00	NA	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$393,298.35	1.26%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$210,116.00	0.67%	0	\$0.00	NA	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$179,783.72	0.57%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$615,809.19	1.97%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$281,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$212,755.68	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$240,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$242,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$239,711.63	0.76%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$336,494.51	1.07%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$177,175.00	0.57%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$336,724.05	1.07%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$260,507.77	0.83%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$269,297.90	0.86%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$335,614.60	1.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$307,911.02	0.98%	0	\$0.00	NA	0	\$0.00
	INTERVONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$515,421.80	1.64%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$384,950.00	1.23%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$416,532.73	1.33%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$269,675.58	0.86%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$209,528.31	0.67%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$261,899.25	0.84%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$199,200.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$204,015.41	0.65%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION							
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$263,682.79	0.84%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	2	\$474,000.00	1.51%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$606,353.69	1.93%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	2	\$929,483.91	2.97%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$209,259.69	0.67%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$621,286.54	1.98%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$213,750.00	0.68%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,520.88	0.64%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$332,400.13	1.06%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$375,090.99	1.2%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$735,538.63	2.35%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$335,614.60	1.07%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$493,033.82	1.57%	0	\$0.00	NA	\$0.00
	RESMAC, INC, A CORPORATION	1	\$337,562.36	1.08%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC	1	\$194,000.00	0.62%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$255,263.64	0.81%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$188,783.22	0.6%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A	1	\$219,980.39	0.7%	0	\$0.00	NA	\$0.00

	GEORGIA CORPORATION								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$263,697.18	0.84%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$198,177.69	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$214,154.08	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$251,697.21	0.8%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$195,775.18	0.62%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$836,271.16	2.67%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$255,567.52	0.82%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$248,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$182,989.86	0.58%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$230,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$406,548.80	1.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$9,894,301.81	31.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$31,337,603.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y16X8	1ST PRIORITY MORTGAGE INC	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$359,500.02	0.71%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$289,591.40	0.58%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$1,623,459.30	3.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$330,699.53	0.66%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$207,713.44	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$806,149.21	1.6%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,002,439.35	1.99%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$281,212.03	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	9	\$2,528,995.81	5.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$489,309.58	0.97%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$538,470.25	1.07%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$269,120.28	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,091,474.66	2.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY , AN ASSOC	1	\$365,234.66	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$320,173.24	0.64%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	2	\$437,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$227,678.75	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$230,082.57	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$538,906.93	1.07%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORP	2	\$836,412.45	1.66%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$599,724.45	1.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	8	\$2,881,801.80	5.73%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK , A FSB	1	\$408,935.82	0.81%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$583,203.75	1.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$524,276.70	1.04%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$409,499.00	0.81%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$318,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	101	\$31,631,388.47	62.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$50,330,903.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138Y16Y6		CONTINENTAL MORTGAGE BANKERS	1	\$287,487.85	1.54%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$176,625.00	0.95%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$175,750.00	0.94%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC. AA DE CORP	1	\$314,603.68	1.69%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK, FSB	1	\$337,075.38	1.81%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	\$247,548.58	1.33%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$730,962.64	3.92%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$369,534.48	1.98%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$171,773.50	0.92%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORPORATION	1	\$179,773.53	0.97%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORPORATION, A CORP	1	\$179,773.53	0.97%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$358,635.83	1.93%	0	\$0.00	NA	0	\$0.00
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$249,383.96	1.34%	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$207,400.00	1.11%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$205,996.40	1.11%	0	\$0.00	NA	0	\$0.00
		RESMAC, INC	2	\$675,484.17	3.63%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	3	\$1,410,655.28	7.57%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	3	\$1,414,518.69	7.6%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	31	\$10,681,108.94	57.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$18,624,091.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y16Z3		CARRINGTON MORTGAGE SERVICES, LLC	1	\$353,117.16	10.99%	0	\$0.00	NA	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD	1	\$227,744.52	7.09%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$166,686.37	5.19%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$239,422.06	7.45%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$257,066.12	8%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$397,521.78	12.38%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$273,750.00	8.52%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,013,000.00	31.54%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$283,674.24	8.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,211,982.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y17A7	1ST MARINER BANK, A BANKING CORPORATION	1	\$416,487.26	0.62%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$184,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$247,388.88	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$214,735.63	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$186,770.06	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$185,560.83	0.27%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$811,477.77	1.2%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$203,173.87	0.3%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$311,616.37	0.46%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$199,750.00	0.3%	0	\$0.00	NA	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES. A CALIFORNIA	1	\$176,023.13	0.26%	0	\$0.00	NA	\$0.00

	CORPORATION							
	CAPSTAR LENDING LLC	1	\$230,715.97	0.34%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$504,304.84	0.75%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$380,520.64	0.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$235,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$562,250.00	0.83%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$275,636.55	0.41%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$204,448.30	0.3%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$181,689.32	0.27%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$269,160.93	0.4%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC. A CALIFORNIA CORPORATION	1	\$558,312.66	0.82%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$236,720.00	0.35%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$288,369.76	0.43%	0	\$0.00	NA	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$598,521.50	0.88%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$561,808.35	0.83%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$219,729.49	0.32%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$189,760.95	0.28%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$719,147.41	1.06%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$187,269.45	0.28%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$229,197.78	0.34%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$295,636.04	0.44%	0	\$0.00	NA	\$0.00
		1	\$274,290.66	0.41%	0	\$0.00	NA	\$0.00

	MERIDIAN BANK A PA CHARTERED BANK							
	MILITARY FAMILY HOME LOANS, LLC	1	\$252,000.00	0.37%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$377,074.98	0.56%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$192,028.09	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC , AN OREGON LLC	1	\$209,735.79	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$217,600.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$220,122.71	0.33%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$392,325.28	0.58%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$187,768.84	0.28%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$189,161.71	0.28%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$219,873.01	0.32%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$417,000.00	0.62%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$183,574.01	0.27%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$788,005.83	1.16%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$201,000.00	0.3%	0	\$0.00	NA	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$545,546.85	0.81%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LLC	1	\$479,396.09	0.71%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$177,376.55	0.26%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$187,763.46	0.28%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$247,695.06	0.37%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING	1	\$229,710.63	0.34%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A TAH CORP	1	\$181,271.64	0.27%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A	1	\$331,582.30	0.49%	0	\$0.00	NA	\$0.00

	GEORGIA CORPORATION								
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$191,436.11	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$378,273.47	0.56%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$247,195.68	0.37%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$288,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$315,611.45	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$199,754.08	0.3%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$311,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$403,503.25	0.6%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$249,685.46	0.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	165	\$48,139,320.12	71.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$67,677,816.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y17B5	1ST SECURITY BANK OF WASHINGTON A SAVINGS BNAK	1	\$176,310.00	3.17%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$394,319.94	7.09%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$348,330.96	6.26%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$213,942.63	3.85%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ INC	1	\$175,353.89	3.15%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$335,614.60	6.03%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$200,299.04	3.6%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$176,038.23	3.16%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$226,253.84	4.07%	0	\$0.00	NA	0	\$0.00
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$176,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$258,702.91	4.65%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA CORPORATION							
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$668,990.48	12.03%	0	\$0.00	NA	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$233,469.13	4.2%	0	\$0.00	NA	\$0.00
		WALLICK + VOLK, INC	1	\$238,000.00	4.28%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	7	\$1,538,309.43	27.65%	0	\$0.00	NA	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$203,012.95	3.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,562,948.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y17C3		ALLEN TATE MORTGAGE SERVICES, INC	1	\$101,460.02	1.78%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$321,955.82	5.64%	0	\$0.00	NA	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$139,650.00	2.45%	0	\$0.00	NA	\$0.00
		MONARCH BANK	1	\$148,099.20	2.6%	0	\$0.00	NA	\$0.00
		MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$141,404.91	2.48%	0	\$0.00	NA	\$0.00
		NORTHWEST MORTGAGE GROUP, INC	1	\$188,795.34	3.31%	0	\$0.00	NA	\$0.00
		NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$157,887.03	2.77%	0	\$0.00	NA	\$0.00
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$143,302.30	2.51%	0	\$0.00	NA	\$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$110,101.49	1.93%	0	\$0.00	NA	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$183,352.68	3.21%	0	\$0.00	NA	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$168,000.00	2.94%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$63,664.13	1.12%	0	\$0.00	NA	\$0.00
		PATRIOT BANK MORTGAGE INC	1	\$155,540.20	2.73%	0	\$0.00	NA	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,700.00	1.8%	0	\$0.00	NA	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,243.77	1.98%	0	\$0.00	NA	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$372,289.25	6.52%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$161,781.78	2.84%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$227,692.88	3.99%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$104,900.00	1.84%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$199,724.45	3.5%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$200,565.30	3.51%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$230,588.97	4.04%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$197,600.00	3.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$1,771,744.69	31.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,706,044.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y17D1	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$117,568.26	5.53%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$115,857.37	5.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$123,177.90	5.79%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC. A CORPORATION	1	\$138,824.11	6.53%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$89,482.01	4.21%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$175,274.10	8.24%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORP	1	\$101,175.00	4.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$1,266,011.44	59.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,127,370.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y17E9	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$249,663.25	4.88%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$171,763.03	3.35%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$251,660.55	4.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$186,802.93	3.65%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$149,793.34	2.93%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$189,037.20	3.69%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,914.53	4.04%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$211,551.50	4.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$205,922.24	4.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$307,698.11	6.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$167,768.54	3.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$229,101.74	4.47%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$156,825.00	3.06%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$190,942.45	3.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$2,244,511.93	43.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,119,956.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y17F6	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$152,503.44	2.83%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$384,054.65	7.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$226,925.77	4.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,247.78	3.49%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL	1	\$251,668.15	4.67%	0	\$0.00	NA	0	\$0.00



	GROUP USA, LLC AN ARIZONA LLC							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,786.32	3.07%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$174,025.70	3.23%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC	1	\$164,782.72	3.06%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$196,579.91	3.65%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$156,457.90	2.9%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,411.21	2.92%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$399,846.30	7.42%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$196,673.38	3.65%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,787.99	2.98%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$176,397.55	3.27%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$182,774.99	3.39%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	1	\$179,663.10	3.33%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$210,141.30	3.9%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,667,107.93	30.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,391,836.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y17G4	ACOPIA, LLC A CORPORATION	1	\$138,204.99	8.25%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$145,386.00	8.68%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$215,578.68	12.87%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$193,682.78	11.56%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	5.97%	0	\$0.00	NA	\$0.00

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		UNION MORTGAGE GROUP, INC A CORPORATION							
		WELLS FARGO BANK, N.A	6	\$882,791.79	52.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,675,644.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y17H2		AMERIFIRST FINANCIAL INC	1	\$137,568.60	6.31%	0	\$0.00	NA	\$0.00
		GREENPATH LENDING, LLC	2	\$335,330.28	15.39%	0	\$0.00	NA	\$0.00
		HOMESERVICES LENDING, LLC	1	\$138,900.00	6.37%	0	\$0.00	NA	\$0.00
		POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$194,743.21	8.94%	0	\$0.00	NA	\$0.00
		POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$471,399.99	21.63%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	5	\$901,425.45	41.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,179,367.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y17J8		BANK OF ENGLAND A CORPORATION	1	\$120,273.99	8.98%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$102,461.79	7.65%	0	\$0.00	NA	\$0.00
		HOMESERVICES LENDING, LLC	1	\$53,600.00	4%	0	\$0.00	NA	\$0.00
		MIDWEST BANKCENTRE A MISSOURI CORP	1	\$79,892.24	5.97%	0	\$0.00	NA	\$0.00
		PULASKI BANK	1	\$101,859.47	7.61%	0	\$0.00	NA	\$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	2	\$299,392.98	22.36%	0	\$0.00	NA	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$212,506.82	15.87%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	4	\$368,688.00	27.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,338,675.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y17K5		ACOPIA LLC A CORP	1	\$214,605.98	5.35%	0	\$0.00	NA	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$157,482.73	3.93%	0	\$0.00	NA	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$211,714.44	5.28%	0	\$0.00	NA	\$0.00
		HOMESERVICES LENDING, LLC	1	\$124,816.12	3.11%	0	\$0.00	NA	\$0.00
		KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$184,988.99	4.61%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL + INVESTMENT	3	\$494,442.26	12.33%	0	\$0.00	NA	\$0.00

		CORPORATION AN ARIZONA CORPORATION							
		PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,737.76	2.36%	0	\$0.00	NA	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$248,382.72	6.19%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	13	\$2,138,439.22	53.32%	0	\$0.00	NA	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$140,805.74	3.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,010,415.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y17L3		ALL WESTERN MORTGAGE, INC	1	\$169,153.28	6.9%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL INC. A CORP	1	\$211,950.00	8.64%	0	\$0.00	NA	\$0.00
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$155,295.23	6.33%	0	\$0.00	NA	\$0.00
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LINTIED LIABILITY COMPANY	1	\$200,353.35	8.17%	0	\$0.00	NA	\$0.00
		OPIA, LLC A CORP	1	\$214,716.88	8.76%	0	\$0.00	NA	\$0.00
		WALLICK + VOLK, INC	3	\$619,991.61	25.29%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	6	\$880,369.29	35.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,451,829.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y17M1		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$208,705.52	5.69%	0	\$0.00	NA	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$239,669.34	6.53%	0	\$0.00	NA	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$140,000.00	3.82%	0	\$0.00	NA	\$0.00
		STERLING NATIONAL BANK	1	\$267,639.00	7.3%	0	\$0.00	NA	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$261,830.56	7.14%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	15	\$2,550,261.63	69.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,668,106.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138Y1AL9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$244,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$355,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$319,485.29	1.6%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$222,641.32	1.11%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	2	\$798,750.00	3.99%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$265,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	4	\$1,093,885.67	5.47%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$296,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$137,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK	1	\$550,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$394,822.95	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$406,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,142,136.86	5.71%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$2,761,759.60	13.8%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$684,900.00	3.42%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$241,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$194,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$621,138.83	3.1%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$397,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$231,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$409,600.00	2.05%	0	\$0.00	NA	0	\$0.00

	MIDTOWN BANK & TRUST COMPANY	1	\$170,105.86	0.85%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$387,517.46	1.94%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$417,000.00	2.08%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$373,300.00	1.87%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$125,000.00	0.62%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$367,000.00	1.83%	0	\$0.00	NA	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$399,810.13	2%	0	\$0.00	NA	\$0.00
	PACIFIC CITY BANK	1	\$235,000.00	1.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$579,000.00	2.89%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$283,500.00	1.42%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$248,000.00	1.24%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$325,763.00	1.63%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$249,000.00	1.24%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$400,182.90	2%	0	\$0.00	NA	\$0.00
	SAGE BANK	2	\$776,200.00	3.88%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$300,000.00	1.5%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$119,200.00	0.6%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$274,557.68	1.37%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$378,000.00	1.89%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	2	\$333,503.15	1.67%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$360,000.00	1.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,008,960.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1F26	CORNERSTONE HOME LENDING, INC	1	\$305,625.00	55.84%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$241,650.00	44.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2</b>	<b>\$547,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1FW0	ASCENT HOME LENDING,	1	\$416,357.96	50.92%	0	\$0.00	NA	\$0.00

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		LLC							
		CORNERSTONE HOME LENDING, INC	1	\$401,250.00	49.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$817,607.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1FX8		CORNERSTONE HOME LENDING, INC	1	\$368,908.06	55.29%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$298,365.00	44.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$667,273.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1FY6		CORNERSTONE HOME LENDING, INC	4	\$1,208,382.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,208,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1FZ3		CORNERSTONE HOME LENDING, INC	2	\$653,314.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$653,314.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1H81		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$250,781.58	18.87%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,078,359.64	81.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,329,141.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1H99		AMERICAN HERITAGE CAPITAL, LP	1	\$383,000.00	4.68%	0	\$0.00	NA	\$0.00
		BERKSHIRE BANK	1	\$344,535.68	4.21%	0	\$0.00	NA	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$593,336.76	7.25%	0	\$0.00	NA	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$76,000.00	0.93%	0	\$0.00	NA	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$333,750.00	4.08%	0	\$0.00	NA	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$321,633.01	3.93%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A	29	\$5,764,049.20	70.43%	0	\$0.00	NA	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP							
		R P FUNDING, INC	1	\$197,500.00	2.41%	0	\$0.00	NA	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$170,000.00	2.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,183,804.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1JA4		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$2,111,177.88	17.44%	0	\$0.00	NA	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$175,275.00	1.45%	0	\$0.00	NA	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$338,169.85	2.79%	0	\$0.00	NA	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$260,440.69	2.15%	0	\$0.00	NA	\$0.00
		JERSEY MORTGAGE COMPANY	2	\$686,798.45	5.67%	0	\$0.00	NA	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$315,000.00	2.6%	0	\$0.00	NA	\$0.00
		MAXREAL CUPERTINO	1	\$200,000.00	1.65%	0	\$0.00	NA	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$335,537.08	2.77%	0	\$0.00	NA	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$58,000.00	0.48%	0	\$0.00	NA	\$0.00
		OPTIMUM FIRST, INC	1	\$268,000.00	2.21%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,357,250.00	60.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$12,105,648.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1JB2		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,660,531.05	8.22%	0	\$0.00	NA	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$507,966.52	2.52%	0	\$0.00	NA	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA	1	\$415,805.87	2.06%	0	\$0.00	NA	\$0.00

	CHARTERED BANK							
	OPTIMUM FIRST, INC	3	\$751,392.82	3.72%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE INC	1	\$415,075.00	2.06%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	56	\$15,726,524.81	77.89%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$294,875.00	1.46%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$263,254.76	1.3%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$156,336.32	0.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>72</b>	<b>\$20,191,762.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1JC0	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	4	\$882,135.14	4.38%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$447,396.53	2.22%	0	\$0.00	NA	\$0.00
	AMERICASH, A CORPORATION	3	\$856,344.92	4.25%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$833,341.97	4.14%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.9%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$297,789.33	1.48%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP	3	\$774,973.99	3.85%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$442,400.00	2.2%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$106,711.20	0.53%	0	\$0.00	NA	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,308.51	1.63%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A	4	\$1,086,850.62	5.4%	0	\$0.00	NA	\$0.00



	CORPORATION							
	GREENTREE MORTGAGE COMPANY, L.P	2	\$514,606.76	2.56%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE INC	1	\$580,000.00	2.88%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$641,858.56	3.19%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$325,100.00	1.61%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$214,619.19	1.07%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$271,633.61	1.35%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	1.68%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$395,466.58	1.96%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$362,220.90	1.8%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC	1	\$439,407.31	2.18%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$607,181.01	3.02%	0	\$0.00	NA	\$0.00
	PREMIER LENDING, INC	1	\$416,338.29	2.07%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,838,692.68	28.99%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	2	\$459,380.37	2.28%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$310,000.00	1.54%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$349,128.08	1.73%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$415,874.53	2.07%	0	\$0.00	NA	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED	4	\$1,221,650.96	6.07%	0	\$0.00	NA	\$0.00

		LIABILITY COMPANY								
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$200,000.00	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$20,137,911.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1JD8		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$350,000.00	4.27%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$269,348.55	3.29%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,800.00	2.1%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	3	\$538,900.00	6.58%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$6,168,866.42	75.31%	0	\$0.00	NA	0	\$0.00
		R P FUNDING, INC	2	\$332,500.00	4.06%	0	\$0.00	NA	0	\$0.00
		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$160,921.91	1.96%	0	\$0.00	NA	0	\$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,200.00	2.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,191,536.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1JE6		AMERICASH, A CORPORATION	1	\$254,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$232,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$207,900.00	2.31%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE INC	1	\$150,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$8,011,124.38	89.05%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$141,000.00	1.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,996,024.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y1JF3		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$189,463.67	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$382,560.07	1.14%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CORPORATION	1	\$249,647.76	0.74%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,277,126.08	3.81%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$167,783.99	0.5%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$807,775.77	2.41%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$211,701.29	0.63%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$304,570.26	0.91%	0	\$0.00	NA	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$287,594.21	0.86%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$348,252.69	1.04%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	1	\$570,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$368,950.04	1.1%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	2	\$539,239.14	1.61%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	92	\$27,190,469.24	81.09%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$223,467.40	0.67%	0	\$0.00	NA	0	\$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$237,427.06	0.71%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$175,672.13	0.51%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>118</b>	<b>\$33,531,700.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1JG1		AMERICAN HERITAGE CAPITAL, LP	2	\$605,803.97	1.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CORPORATION	1	\$341,928.27	0.81%	0	\$0.00	NA	0	\$0.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$297,637.45	0.71%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,419,751.61	3.36%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$163,200.00	0.39%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$307,871.27	0.73%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$169,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$397,600.00	0.94%	0	\$0.00	NA	0	\$0.00
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,412.45	0.99%	0	\$0.00	NA	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$175,352.59	0.42%	0	\$0.00	NA	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	2	\$329,590.32	0.78%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	2	\$658,644.17	1.56%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	1	\$138,750.00	0.33%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$379,464.58	0.9%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$416,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$160,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$143,706.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$944,841.40	2.24%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	2	\$547,535.94	1.3%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$307,566.03	0.73%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$788,800.00	1.87%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$460,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	104	\$30,122,542.98	71.39%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$403,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$631,282.28	1.5%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$415,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$264,000.00	0.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$42,193,631.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1JH9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,803,016.00	34.7%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL	1	\$262,000.00	5.04%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CO., A CORPORATION							
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$406,000.00	7.81%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,468,122.98	47.49%	0	\$0.00	NA	\$0.00
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$257,500.00	4.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,196,638.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1JJ5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$217,000.00	0.48%	0	\$0.00	NA	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	3	\$673,994.00	1.5%	0	\$0.00	NA	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,573,856.92	5.71%	0	\$0.00	NA	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$203,424.13	0.45%	0	\$0.00	NA	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$308,655.00	0.69%	0	\$0.00	NA	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$271,605.00	0.6%	0	\$0.00	NA	\$0.00
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.65%	0	\$0.00	NA	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$305,000.00	0.68%	0	\$0.00	NA	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.78%	0	\$0.00	NA	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$431,000.00	0.96%	0	\$0.00	NA	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	\$0.00
		OPTIMUM FIRST, INC	2	\$514,500.00	1.14%	0	\$0.00	NA	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$416,412.45	0.92%	0	\$0.00	NA	\$0.00
		PEYTON FINANCIAL	1	\$260,000.00	0.58%	0	\$0.00	NA	\$0.00

	MORTGAGE INC								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	140	\$37,710,816.12	83.73%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$387,453.31	0.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$45,039,716.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1JK2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$312,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$316,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$214,190.00	0.86%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$307,353.48	1.23%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$328,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	2	\$530,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$400,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	3	\$838,600.00	3.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	75	\$20,615,720.57	82.77%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$575,800.00	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$24,908,664.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1JL0	AMERICAN HERITAGE CAPITAL, LP	1	\$143,700.00	3.72%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$533,000.00	13.8%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$350,000.00	9.06%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA	1	\$119,000.00	3.08%	0	\$0.00	NA	0	\$0.00

		CHARTERED BANK							
		MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	2	\$339,000.00	8.78%	0	\$0.00	NA	\$0.00
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$76,900.00	1.99%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,225,850.00	57.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,862,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1JM8		GOODMORTGAGE.COM, A CORPORATION	2	\$264,400.00	8.55%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,510,600.00	81.22%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$316,000.00	10.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1JN6		AMERICASH, A CORPORATION	1	\$352,300.00	4.62%	0	\$0.00	NA	\$0.00
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$223,541.00	2.93%	0	\$0.00	NA	\$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,250.00	2.15%	0	\$0.00	NA	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$436,500.00	5.72%	0	\$0.00	NA	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$278,000.00	3.64%	0	\$0.00	NA	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	2.1%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,015,543.82	78.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,630,134.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1JP1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$281,250.00	1.21%	0	\$0.00	NA	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE	5	\$1,364,407.00	5.87%	0	\$0.00	NA	\$0.00



	HOME LOANS, LLC								
	CTHM, LLC	1	\$188,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$510,155.00	2.2%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$396,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	2	\$641,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	3	\$791,500.00	3.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$18,266,084.64	78.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$295,000.00	1.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$23,230,396.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1JQ9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$132,391.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$497,090.00	2.02%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$419,200.00	1.71%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	7	\$1,672,000.00	6.8%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$337,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$287,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$780,000.00	3.17%	0	\$0.00	NA	0	\$0.00

	MANHATTAN FINANCIAL GROUP, INC	2	\$568,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$300,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	67	\$18,811,266.62	76.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$350,000.00	1.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$24,571,847.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1JR7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,685,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,685,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1JS5	CRESTLINE FUNDING CORP., A CORPORATION	1	\$352,000.00	23.56%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$345,600.00	23.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$796,655.61	53.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,494,255.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1JT3	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$676,000.00	13.08%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$572,550.00	11.08%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$267,920.00	5.19%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$345,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,000,650.00	58.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$305,000.00	5.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,167,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1JU0	AMERICASH, A CORPORATION	1	\$232,000.00	2.45%	0	\$0.00	NA	0	\$0.00
		1	\$379,000.00	4.01%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL INC							
	JERSEY MORTGAGE COMPANY	1	\$406,500.00	4.3%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC	1	\$185,000.00	1.96%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$303,920.00	3.21%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,158,164.80	75.65%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$321,700.00	3.4%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$476,250.00	5.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,462,534.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1JV8	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$175,000.00	14.8%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$404,950.00	34.24%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$110,250.00	9.32%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$90,000.00	7.61%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$402,313.44	34.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,182,513.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1LT0	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$512,681.87	8.64%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	3	\$823,428.33	13.87%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$3,565,439.69	60.06%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$379,488.14	6.39%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$342,999.79	5.78%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$312,568.77	5.26%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>18</b>	<b>\$5,936,606.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1LU7		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$761,990.91	8.16%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	2	\$832,863.78	8.92%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	16	\$5,637,723.43	60.4%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$894,008.78	9.58%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,207,055.65	12.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$9,333,642.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1LV5		CMC HOME LENDING	1	\$255,751.02	9.19%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	4	\$1,503,405.16	54.01%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$380,000.00	13.65%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$644,234.02	23.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,783,390.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1LW3		ASCENT HOME LENDING, LLC	1	\$336,815.88	5.98%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$416,475.36	7.39%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$4,085,125.84	72.53%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$252,775.69	4.49%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$237,485.91	4.22%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$303,979.18	5.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,632,657.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1LX1		CORNERSTONE HOME LENDING, INC	10	\$2,616,869.85	80.33%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$309,786.00	9.51%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$330,943.20	10.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,257,599.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1LY9		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$763,490.45	11.78%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$243,933.36	3.76%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	14	\$3,976,066.11	61.33%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$580,640.60	8.96%	0	\$0.00	NA	0	\$0.00

		CRESTMARK MORTGAGE COMPANY, LTD	3	\$656,656.31	10.13%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$262,405.44	4.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,483,192.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1LZ6		ASCENT HOME LENDING, LLC	1	\$228,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$315,400.00	4.66%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$285,823.00	4.22%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$3,839,760.00	56.68%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,693,558.00	25%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$411,944.36	6.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,774,485.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1SD8		CASTLE & COOKE MORTGAGE, LLC	3	\$709,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$709,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1SE6		CASTLE & COOKE	1	\$212,720.00	26.34%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	\$594,860.00	73.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$807,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1V51		LOANDEPOT.COM, LLC	29	\$3,925,945.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,925,945.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y22A0		ALLIANCE BANK	1	\$160,000.00	4.6%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A	1	\$160,000.00	4.6%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANK & TRUST COMPANY	1	\$156,898.67	4.51%	0	\$0.00	NA	0	\$0.00
		INTERBANK	1	\$171,590.66	4.93%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	17	\$2,833,169.41	81.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,481,658.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y22B8		BANK OF LEE'S SUMMIT	1	\$124,235.00	6.56%	0	\$0.00	NA	0	\$0.00
		FIRST BANK AND TRUST	1	\$120,000.00	6.34%	0	\$0.00	NA	0	\$0.00
		MALVERN NATIONAL BANK (THE)	1	\$115,494.01	6.1%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	13	\$1,532,915.86	81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,892,644.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y22C6		BANK OF AMERICAN FORK	1	\$79,651.04	5.99%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK	1	\$59,550.00	4.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$1,055,419.81	79.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$134,400.06	10.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,329,020.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y22D4	CENTENNIAL BANK	1	\$92,590.26	5.87%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$104,542.00	6.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,380,033.38	87.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,577,165.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y22E2	BANK OF NORTH CAROLINA	1	\$117,520.11	11.1%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$121,902.62	11.51%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$117,500.00	11.1%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$111,150.00	10.5%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$120,304.08	11.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$470,300.00	44.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,058,676.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y22F9	PLAINS COMMERCE BANK	2	\$325,533.65	31.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$696,416.81	68.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,021,950.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y22G7	AMERICAN MTG & EQUITY CONS INC	1	\$72,653.70	2.84%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$55,645.62	2.18%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$71,707.42	2.81%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$145,562.40	5.7%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$69,715.32	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$65,947.56	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$74,130.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$59,753.69	2.34%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$36,848.11	1.44%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$50,260.00	1.97%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$63,739.72	2.5%	0	\$0.00	NA	0	\$0.00
		1	\$55,770.10	2.18%	0	\$0.00	NA	0	\$0.00

		MALVERN NATIONAL BANK (THE)							
		MORTGAGE INVESTMENT SCVS CORP	1	\$78,200.00	3.06%	0	\$0.00	NA	\$0.00
		MUSA FINANCIAL LLC	1	\$68,324.08	2.67%	0	\$0.00	NA	\$0.00
		PLAINS COMMERCE BANK	1	\$75,900.00	2.97%	0	\$0.00	NA	\$0.00
		PULASKI BANK	2	\$145,543.75	5.7%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE, INC	21	\$1,184,516.78	46.37%	0	\$0.00	NA	\$0.00
		UNITED COMMUNITY BANK	1	\$60,747.02	2.38%	0	\$0.00	NA	\$0.00
		V.I.P. MORTGAGE INC	1	\$83,597.36	3.27%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$35,853.59	1.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,554,416.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y22H5		ALCOVA MORTGAGE LLC	2	\$457,639.96	16.46%	0	\$0.00	NA	\$0.00
		AMERICA'S MTG RESOURCE, INC	1	\$203,162.53	7.31%	0	\$0.00	NA	\$0.00
		BRIDGEVIEW BANK MORTGAGE	1	\$286,623.35	10.31%	0	\$0.00	NA	\$0.00
		CENTENNIAL BANK	1	\$264,860.38	9.52%	0	\$0.00	NA	\$0.00
		COAST 2 COAST FUNDING GROUP	3	\$1,080,351.79	38.85%	0	\$0.00	NA	\$0.00
		IQ CREDIT UNION	1	\$217,500.00	7.82%	0	\$0.00	NA	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$270,883.37	9.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,781,021.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y22J1		CITY BANK DBA CITY BANK MTG	2	\$207,443.90	11.01%	0	\$0.00	NA	\$0.00
		HOWARD BANK	1	\$88,638.35	4.7%	0	\$0.00	NA	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$99,087.35	5.26%	0	\$0.00	NA	\$0.00
		PROSPERITY BANK	1	\$105,499.01	5.6%	0	\$0.00	NA	\$0.00
		SOUTHWEST BANK	1	\$88,538.05	4.7%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE, INC	11	\$1,092,020.63	57.94%	0	\$0.00	NA	\$0.00
		THOMPSON KANE & COMPANY LLC	1	\$99,593.64	5.28%	0	\$0.00	NA	\$0.00
		V.I.P. MORTGAGE INC	1	\$104,000.00	5.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,884,820.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y22K8		COMMUNITY WEST BANK, N.A	1	\$300,000.00	8.39%	0	\$0.00	NA	\$0.00
		SOUTHERN FIRST BANK	1	\$416,371.94	11.64%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE, INC	8	\$2,860,597.89	79.97%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>10</b>	<b>\$3,576,969.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y22L6		AMERIFIRST FINANCIAL, INC	1	\$109,834.32	1.87%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$416,308.90	7.08%	0	\$0.00	NA	0	\$0.00
		BAY CAPITAL MORTGAGE CORP	1	\$339,464.92	5.77%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	1	\$90,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$276,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		EMC HOLDINGS LLC	1	\$395,390.29	6.73%	0	\$0.00	NA	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC	1	\$400,000.00	6.8%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$352,535.66	6%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE BANK LOAN SERVICE	1	\$372,000.00	6.33%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	7.09%	0	\$0.00	NA	0	\$0.00
		GLACIER BANK	1	\$157,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	\$371,325.83	6.32%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY, INC	1	\$384,000.00	6.53%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$291,188.12	4.95%	0	\$0.00	NA	0	\$0.00
		RENASANT BANK	1	\$127,794.12	2.17%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIRST BANK	1	\$162,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	3	\$562,000.00	9.56%	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY	1	\$380,922.31	6.48%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	1	\$274,094.72	4.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,878,859.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y22M4		APEX HOME LOANS, INC	1	\$336,945.24	3.36%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$300,000.00	2.99%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$384,111.76	3.83%	0	\$0.00	NA	0	\$0.00
		DIGNIFIED HOME LOANS, LLC	1	\$542,000.00	5.41%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE BANK & TRUST	1	\$227,200.00	2.27%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MTG CORP	1	\$404,604.84	4.04%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE BANK LOAN SERVICE	4	\$963,365.35	9.61%	0	\$0.00	NA	0	\$0.00



	GATEWAY BANK MORTGAGE, INC	1	\$323,906.84	3.23%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$237,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$256,087.43	2.56%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$199,377.96	1.99%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$124,798.94	1.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$395,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$69,684.94	0.7%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$207,200.00	2.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$405,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$260,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$2,965,656.00	29.59%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$240,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$403,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$359,439.49	3.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,021,378.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y22N2	APEX HOME LOANS, INC	1	\$349,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,128,993.07	6.92%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$306,461.80	1.88%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$416,343.73	2.55%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$388,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$299,474.07	1.84%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$323,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$396,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$122,862.41	0.75%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$217,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$99,839.15	0.61%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$417,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		5	\$1,326,138.30	8.13%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE BANK LOAN SERVICE							
	GEORGIA BANKING COMPANY	1	\$224,645.90	1.38%	0	\$0.00	NA	\$0.00
	GLACIER BANK	1	\$207,510.64	1.27%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NA	1	\$406,307.12	2.49%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$416,283.19	2.55%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$315,534.47	1.93%	0	\$0.00	NA	\$0.00
	INTRUST BANK. N.A	1	\$299,394.21	1.84%	0	\$0.00	NA	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$319,450.50	1.96%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$387,428.40	2.38%	0	\$0.00	NA	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$241,000.00	1.48%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	2	\$676,680.92	4.15%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$4,546,426.92	27.88%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	4	\$1,272,078.24	7.8%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	1	\$400,000.00	2.45%	0	\$0.00	NA	\$0.00
	WELLESLEY BANK	2	\$416,182.47	2.55%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK	1	\$389,275.68	2.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,309,611.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y22P7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$34,949.56	0.35%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE	1	\$275,955.43	2.74%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$413,947.51	4.12%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$340,500.00	3.39%	0	\$0.00	NA	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$260,589.24	2.59%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$306,000.00	3.04%	0	\$0.00	NA	\$0.00
	FIRST BANK AND TRUST	1	\$416,314.57	4.14%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$272,000.00	2.71%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK	1	\$417,000.00	4.15%	0	\$0.00	NA	\$0.00
	PREMIUM MTG DBA ICON FUNDING	1	\$387,375.91	3.85%	0	\$0.00	NA	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$331,600.00	3.3%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK	1	\$416,343.73	4.14%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$374,396.83	3.72%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE, INC	15	\$4,687,704.79	46.63%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$402,363.77	4%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$162,243.81	1.61%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$554,597.98	5.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,053,883.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y22Q5	ABSOLUTE HOME MORTGAGE CORP	1	\$345,407.78	3.44%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$416,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$416,342.59	4.15%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$577,070.31	5.75%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	1	\$74,879.37	0.75%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$666,345.66	6.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$117,422.88	1.17%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$166,232.19	1.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$404,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$265,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$249,605.86	2.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$4,882,652.71	48.63%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$395,486.85	3.94%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$359,433.44	3.58%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$213,413.61	2.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,041,293.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y22R3	AMERICAN HOME MORTGAGE, INC	1	\$381,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$339,499.11	1.7%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$343,684.14	1.72%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$248,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$948,593.23	4.74%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE GROUP, INC	1	\$239,438.52	1.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$821,314.57	4.1%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$398,523.46	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$188,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	2	\$815,658.64	4.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$416,357.96	2.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$228,477.62	1.14%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$407,239.48	2.03%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$395,863.24	1.98%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$227,685.88	1.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$186,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$337,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	3	\$948,623.24	4.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$380,925.40	1.9%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$8,154,403.06	40.71%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$755,068.52	3.77%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$150,073.63	0.75%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$570,082.89	2.85%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	2	\$633,368.62	3.16%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$314,515.00	1.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$20,028,996.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y24T7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,596,047.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,596,047.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y24U4	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$10,000,497.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,000,497.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y24V2		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,466,889.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,466,889.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y24W0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,282,990.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,282,990.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y24X8		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,330,116.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,330,116.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2AA1		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$283,642.69	18.01%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$61,424.38	3.9%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	7	\$1,229,549.31	78.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,574,616.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2AB9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$151,785.83	3.75%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$267,733.74	6.62%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$175,507.87	4.34%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,564.52	3.77%	0	\$0.00	NA	0	\$0.00
		GREAT PLAINS NATIONAL BANK	1	\$180,073.56	4.45%	0	\$0.00	NA	0	\$0.00
		MAIN BANK	1	\$124,631.89	3.08%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$229,083.95	5.66%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,188.49	3.34%	0	\$0.00	NA	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$146,400.00	3.62%	0	\$0.00	NA	0	\$0.00
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$142,208.80	3.52%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$156,538.85	3.87%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$146,905.33	3.63%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,051.65	3.64%	0	\$0.00	NA	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$129,575.23	3.2%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$286,599.29	7.09%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$127,024.75	3.14%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$130,300.24	3.22%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC	1	\$149,788.66	3.7%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$173,066.56	4.28%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	1	\$135,000.90	3.34%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	5	\$757,925.00	18.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,044,955.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2AC7	AFFILIATED BANK	1	\$125,305.00	4.13%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$237,147.34	7.81%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$166,984.78	5.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$123,843.99	4.08%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$114,805.38	3.78%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$83,896.72	2.76%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$151,757.40	5%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$203,731.36	6.71%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$124,570.43	4.1%	0	\$0.00	NA	\$0.00

	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$113,758.38	3.75%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,709.24	4.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,317,578.42	43.38%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$148,304.44	4.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,037,392.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2AD5	CHARTERWEST NATIONAL BANK	2	\$170,914.21	3.54%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$518,711.02	10.75%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$154,641.42	3.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$225,320.23	4.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,816.80	2.82%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$404,192.37	8.38%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$99,865.29	2.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$3,113,685.29	64.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,823,146.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2AE3	AMERICAN NATIONAL BANK	2	\$183,763.16	7.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$178,744.31	7.45%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,175.72	4.34%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$73,053.67	3.05%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$157,042.93	6.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$99,868.31	4.16%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$729,517.80	30.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$871,960.86	36.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,398,126.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y2AF0	AXIOM FINANCIAL LLC	1	\$137,306.27	4.67%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$113,443.49	3.86%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,711.84	6.8%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$155,036.10	5.28%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$275,611.12	9.38%	0	\$0.00	NA	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$180,000.00	6.12%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,604.80	4.75%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,491.85	4.75%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$258,243.71	8.79%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$171,238.76	5.83%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$154,177.54	5.25%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$560,651.37	19.08%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$354,270.92	12.06%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$100,000.00	3.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,938,787.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2AG8	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,961.22	6.2%	0	\$0.00	NA	\$0.00
	BANK OF UTAH	2	\$339,722.03	14.33%	0	\$0.00	NA	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$207,732.25	8.76%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$93,549.43	3.95%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,906.59	4.68%	0	\$0.00	NA	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$99,621.60	4.2%	0	\$0.00	NA	\$0.00



	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$90,845.21	3.83%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$76,703.37	3.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,441.17	3.56%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$505,992.59	21.34%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,755.42	8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$424,461.60	17.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,370,692.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2AH6	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$119,838.36	3.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$156,534.04	5.01%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$105,258.02	3.37%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$136,316.14	4.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$114,731.86	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$108,699.13	3.48%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$112,345.00	3.59%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$128,077.25	4.1%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$152,793.90	4.89%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,841.56	3.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$87,801.57	2.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	5	\$667,882.79	21.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$410,375.00	13.13%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$129,824.89	4.15%	0	\$0.00	NA	0	\$0.00
		1	\$199,718.20	6.39%	0	\$0.00	NA	0	\$0.00

	WHITNEY BANK DBA HAMCOCK BANK MISSISSIPPI CORPORATION								
	WHITNEY BANK, MISSISSIPPI CORP	1	\$104,004.51	3.33%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$277,113.28	8.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,126,155.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2AJ2	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$138,217.75	4.11%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$179,673.53	5.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$99,036.00	2.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$115,451.19	3.43%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,392.46	4.68%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$78,274.11	2.33%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$133,352.02	3.96%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$71,158.28	2.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERENS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$75,800.06	2.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$55,976.19	1.66%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$76,850.95	2.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,736.63	5.94%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,339.59	3.79%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$111,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$123,188.63	3.66%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$68,909.14	2.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$93,881.73	2.79%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$109,115.67	3.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$59,920.99	1.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,135,882.32	33.77%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$152,998.26	4.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,363,655.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2AK9	ALCOVA MORTGAGE LLC	1	\$195,341.51	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$251,660.55	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$245,718.57	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$248,656.95	1.26%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$410,289.64	2.08%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$183,808.42	0.93%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$191,641.51	0.97%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$209,710.68	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$199,724.45	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$469,587.42	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$240,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$213,705.16	1.08%	0	\$0.00	NA	0	\$0.00
		1	\$230,844.16	1.17%	0	\$0.00	NA	0	\$0.00

	GLOBAL CREDIT UNION ASTATE CHARTERED CREDIT UNION							
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$245,311.56	1.24%	0	\$0.00	NA	\$0.00
	GUADALUPE NATIONAL BANK	2	\$528,870.35	2.68%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$251,288.64	1.27%	0	\$0.00	NA	\$0.00
	HERRING BANK	1	\$199,896.69	1.01%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$231,037.70	1.17%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC	1	\$220,000.00	1.11%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	\$188,100.00	0.95%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,372.74	1.35%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$182,753.50	0.93%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$443,395.77	2.24%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$260,648.43	1.32%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$214,697.06	1.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,200.00	1.27%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$216,886.03	1.1%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$239,669.34	1.21%	0	\$0.00	NA	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$194,731.35	0.99%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$202,626.69	1.03%	0	\$0.00	NA	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A CO CORP	1	\$225,000.00	1.14%	0	\$0.00	NA	\$0.00

	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$195,729.97	0.99%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$260,890.06	1.32%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$195,430.37	0.99%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$199,724.45	1.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	51	\$10,847,674.10	54.91%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$201,941.02	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$19,755,564.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2AL7	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$114,249.35	9.19%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$187,000.00	15.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$109,858.41	8.83%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$371,351.70	29.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$461,052.81	37.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,243,512.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2CF8	GREEN TREE SERVICING LLC	3	\$1,080,615.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,080,615.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2CP6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$166,020.95	1.76%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$160,850.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$154,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$156,275.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$172,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$161,454.26	1.71%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$476,005.00	5.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$152,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$160,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$161,100.00	1.71%	0	\$0.00	NA	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC	1	\$167,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$168,700.00	1.79%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$169,600.00	1.8%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$175,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$155,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$170,265.09	1.81%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$312,400.00	3.31%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$171,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$170,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$155,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$150,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$334,920.00	3.55%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$172,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$335,657.00	3.56%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$170,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$162,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$153,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$160,800.00	1.7%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$156,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$172,800.00	1.83%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$164,160.00	1.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$327,553.05	3.47%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$169,371.54	1.8%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$161,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$156,750.00	1.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$310,181.77	3.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$156,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$164,000.00	1.74%	0	\$0.00	NA	0	\$0.00

	SECURE ONE CAPITAL CORPORATION	1	\$151,800.00	1.61%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$167,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$483,500.00	5.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$155,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$168,750.00	1.79%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$160,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$174,758.90	1.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$165,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$336,405.00	3.57%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$157,000.00	1.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,431,977.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2CR2	GREEN TREE SERVICING LLC	36	\$5,714,227.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,714,227.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2D26	GREEN TREE SERVICING LLC	15	\$2,453,925.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,453,925.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2D75	GREEN TREE SERVICING LLC	7	\$1,372,883.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,372,883.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2DK6	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	77	\$7,478,660.41	95.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$110,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$7,797,660.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2E58	GREEN TREE SERVICING LLC	27	\$4,489,341.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,489,341.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2E66		16	\$2,508,873.98	100%	0	\$0.00	NA	0	\$0.00

		GREEN TREE SERVICING LLC							
<b>Total</b>			<b>16</b>	<b>\$2,508,873.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y2E74		GREEN TREE SERVICING LLC	14	\$1,287,042.76	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>14</b>	<b>\$1,287,042.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y2E82		GREEN TREE SERVICING LLC	140	\$9,508,616.62	99.24%	0	\$0.00	NA	0 \$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$72,811.92	0.76%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>141</b>	<b>\$9,581,428.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y2E90		GREEN TREE SERVICING LLC	142	\$13,885,844.39	98.04%	0	\$0.00	NA	0 \$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$89,415.71	0.63%	0	\$0.00	NA	0 \$0.00
		MORTGAGE SUPPLIERS, INC	1	\$102,000.00	0.72%	0	\$0.00	NA	0 \$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$86,300.00	0.61%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>145</b>	<b>\$14,163,560.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y2EU3		ALLIED FIRST BANK, SB	1	\$71,500.00	1.54%	0	\$0.00	NA	0 \$0.00
		DITECH MORTGAGE CORP	1	\$58,300.00	1.26%	0	\$0.00	NA	0 \$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$84,771.49	1.83%	0	\$0.00	NA	0 \$0.00
		GREEN TREE SERVICING LLC	62	\$4,309,327.15	92.9%	0	\$0.00	NA	0 \$0.00
		HOWARD BANK	1	\$65,000.00	1.4%	0	\$0.00	NA	0 \$0.00
		NORTHPOINT MORTGAGE, INC	1	\$49,861.75	1.07%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>67</b>	<b>\$4,638,760.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y2FA6		AMERICAN BANK & TRUST COMPANY, INC	1	\$84,000.00	4.56%	0	\$0.00	NA	0 \$0.00
		AMERICAN FINANCING CORPORATION	1	\$75,000.00	4.07%	0	\$0.00	NA	0 \$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$83,000.00	4.5%	0	\$0.00	NA	0 \$0.00
		ANCHOR BANK, N.A	1	\$84,480.00	4.58%	0	\$0.00	NA	0 \$0.00
		CAPITAL CENTER, LLC	1	\$66,800.00	3.62%	0	\$0.00	NA	0 \$0.00
		CENTRAL BANK	1	\$60,000.00	3.25%	0	\$0.00	NA	0 \$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$76,396.96	4.14%	0	\$0.00	NA	0 \$0.00



	D. L. EVANS BANK	1	\$53,680.00	2.91%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$85,500.00	4.64%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$50,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$65,904.91	3.57%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS INC	1	\$79,385.45	4.31%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$80,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$30,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,400.00	4.47%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$54,925.91	2.98%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$71,339.35	3.87%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$71,900.80	3.9%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$65,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$60,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$127,800.00	6.93%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$53,061.42	2.88%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$126,394.61	6.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,843,969.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2FB4	BANK OF IDAHO	1	\$103,706.42	4.7%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$107,851.20	4.88%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	2	\$196,666.63	8.9%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$107,651.48	4.87%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$99,862.23	4.52%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$108,750.00	4.92%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$87,376.71	3.96%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$107,771.32	4.88%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$95,920.23	4.34%	0	\$0.00	NA	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$99,862.23	4.52%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$99,859.10	4.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$107,451.75	4.86%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$97,715.19	4.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$109,845.02	4.97%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$105,451.21	4.77%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$89,476.55	4.05%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$104,855.34	4.75%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$184,320.00	8.34%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$99,862.23	4.52%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$94,569.53	4.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,208,824.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2FC2	AMERICAN BANK & TRUST COMPANY, INC	1	\$112,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$119,435.22	4.17%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$111,055.00	3.88%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$120,958.12	4.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$243,888.07	8.52%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$124,827.79	4.36%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$120,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$116,675.00	4.08%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$124,200.00	4.34%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$124,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$112,844.32	3.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$124,707.95	4.36%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$116,738.94	4.08%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$235,429.98	8.23%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$117,600.00	4.11%	0	\$0.00	NA	0	\$0.00
		1	\$116,250.00	4.06%	0	\$0.00	NA	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION								
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$124,624.16	4.36%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$123,325.99	4.31%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$119,834.67	4.19%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$117,537.84	4.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$120,144.25	4.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,861,077.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2FDO	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$284,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$126,221.90	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$137,809.87	1.88%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$136,611.53	1.86%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$147,796.10	2.01%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$143,797.10	1.96%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$150,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$127,424.20	1.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$283,409.00	3.86%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$426,911.03	5.82%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$143,801.61	1.96%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	2	\$273,114.65	3.72%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$279,601.19	3.81%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$136,257.75	1.86%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$148,545.06	2.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$134,527.62	1.83%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$275,619.74	3.75%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$282,805.56	3.85%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$127,819.65	1.74%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$134,310.49	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$291,796.10	3.97%	0	\$0.00	NA	0	\$0.00
		1	\$125,971.31	1.72%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SUPPLIERS, INC							
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$142,208.80	1.94%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	1	\$126,825.03	1.73%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$139,807.11	1.9%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$143,551.94	1.96%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$147,796.10	2.01%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$147,796.10	2.01%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$132,117.72	1.8%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$139,600.00	1.9%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$140,000.00	1.91%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	1.91%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$149,793.34	2.04%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$269,404.91	3.67%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$131,150.00	1.79%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$135,812.63	1.85%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$139,507.53	1.9%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	1	\$126,821.05	1.73%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	3	\$403,698.43	5.5%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$135,812.63	1.85%	0	\$0.00	NA	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$131,600.00	1.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,341,454.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2GP2	CAPITAL ONE, N.A	21	\$2,476,210.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,476,210.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2GQ0	CAPITAL ONE, N.A	45	\$6,299,543.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,299,543.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138Y2GR8	CAPITAL ONE, N.A	201	\$53,219,244.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>201</b>	<b>\$53,219,244.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2GS6	CAPITAL ONE, N.A	15	\$1,229,994.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,229,994.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2GT4	CAPITAL ONE, N.A	13	\$1,713,607.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,713,607.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2GU1	CAPITAL ONE, N.A	41	\$10,510,868.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,510,868.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2GV9	CAPITAL ONE, N.A	41	\$2,675,305.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,675,305.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2GW7	CAPITAL ONE, N.A	33	\$3,222,868.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,222,868.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2HZ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,480,569.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,480,569.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2J20	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$2,816,743.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,816,743.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2J38	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,903,942.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,903,942.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2J46	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$4,120,882.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,120,882.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2J53	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,088,444.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,088,444.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2J61	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,710,559.75	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>23</b>	<b>\$6,710,559.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2J87		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$13,043,583.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$13,043,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2J95		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,084,325.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,084,325.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2JB0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$3,090,285.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,090,285.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2JC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$2,950,360.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,950,360.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2JD6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,790,117.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,790,117.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2JE4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,873,917.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,873,917.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2JF1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,991,016.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,991,016.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2JN4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$11,057,816.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,057,816.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2JP9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,081,990.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,081,990.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y2JQ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,584,493.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,584,493.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2JS3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,089,646.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,089,646.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2JT1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,380,524.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,380,524.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2JU8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,283,413.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,283,413.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2JV6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$3,725,357.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,725,357.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2JW4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$4,081,580.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,081,580.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2JX2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,085,816.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,085,816.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2JY0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,895,846.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,895,846.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2KA0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,150,787.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,150,787.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2KB8		GUARANTEED RATE, INC., A DELAWARE	18	\$5,171,622.80	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
<b>Total</b>			<b>18</b>	<b>\$5,171,622.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2KC6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,730,055.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,730,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2KN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$2,026,158.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,026,158.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2P23		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$261,760.49	19.54%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$137,580.63	10.27%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$136,462.90	10.18%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$804,040.93	60.01%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,339,844.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2P31		NATIONSTARMORTGAGE	17	\$3,348,041.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,348,041.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2P49		NATIONSTARMORTGAGE	10	\$1,465,065.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,465,065.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2P56		ON Q FINANCIAL INC	1	\$303,302.51	25.27%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC	3	\$896,960.47	74.73%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,200,262.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2P64		ACOPIA LLC	1	\$139,807.11	1.49%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$126,962.84	1.35%	0	\$0.00	NA	0
		AMERIS BANK	2	\$278,252.21	2.96%	0	\$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	\$127,228.39	1.35%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC	1	\$128,326.91	1.36%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	4	\$551,111.69	5.86%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC	2	\$283,692.71	3.02%	0	\$0.00	NA	0
		CBC NATIONAL BANK	5	\$703,516.08	7.48%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	6	\$831,152.06	8.83%	0	\$0.00	NA	0
			1	\$136,237.04	1.45%	0	\$0.00	NA	0



	DRAPER AND KRAMER MORTGAGE CORP								
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$399,923.24	4.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$571,022.67	6.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$125,701.64	1.34%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$142,015.68	1.51%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$134,814.01	1.43%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	4	\$565,248.08	6.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$133,239.41	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,477,472.28	26.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$139,622.15	1.48%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$137,564.44	1.46%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$141,769.78	1.51%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	3	\$422,673.60	4.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$277,876.85	2.95%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$145,207.03	1.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$144,421.23	1.54%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$143,452.52	1.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,408,311.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2P72	CARRINGTON MORTGAGE SERVICES LLC	1	\$99,865.29	4.49%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$99,862.23	4.49%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$104,858.56	4.71%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$94,737.77	4.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$99,865.29	4.49%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$206,015.78	9.25%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$103,856.71	4.67%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$99,480.77	4.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$906,101.03	40.7%	0	\$0.00	NA	0	\$0.00

	OVM FINANCIAL INC	1	\$89,258.44	4.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$103,856.71	4.67%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$109,845.01	4.93%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$108,653.45	4.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,226,257.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2P80	AMERISAVE MORTGAGE CORPORATION	1	\$115,740.32	2.9%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$121,828.11	3.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$118,115.68	2.95%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$358,381.32	8.97%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$241,295.41	6.04%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$469,889.80	11.75%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$348,862.70	8.73%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$242,239.25	6.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$241,570.38	6.04%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$121,432.47	3.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	2	\$235,071.78	5.88%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$465,922.86	11.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,845.09	2.87%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$111,046.79	2.78%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$119,755.03	3%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	2	\$225,692.06	5.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$116,178.42	2.91%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$229,686.77	5.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,997,554.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2P98	ACOPIA LLC	2	\$324,345.90	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$167,773.70	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$448,243.96	1.32%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	4	\$675,426.70	1.99%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$547,410.31	1.62%	0	\$0.00	NA	0	\$0.00

	BANK OF MANHATTAN N.A	1	\$500,115.69	1.48%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$478,616.76	1.41%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	3	\$1,185,836.70	3.5%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	14	\$2,663,971.96	7.87%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$645,805.42	1.91%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$157,033.35	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$236,458.81	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$467,934.05	1.38%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	2	\$306,644.37	0.91%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$517,036.35	1.53%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$160,328.80	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$151,091.54	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$742,580.93	2.19%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$337,045.38	1%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$159,784.47	0.47%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	5	\$820,932.18	2.42%	0	\$0.00	NA	0	\$0.00
	MILLENUM HOME MORTGAGE LLC	1	\$445,105.43	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$167,773.70	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	80	\$19,372,579.44	57.22%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$170,669.54	0.5%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$555,783.22	1.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$154,781.12	0.46%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$164,767.52	0.49%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$167,754.30	0.5%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$158,303.60	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$178,348.70	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$263,644.39	0.78%	0	\$0.00	NA	0	\$0.00

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		WESTSTAR MORTGAGE INC	1	\$195,729.97	0.58%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$166,969.65	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$33,856,627.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2PX5		DISCOVER HOME LOANS INC	1	\$241,827.09	20.85%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC	1	\$139,779.67	12.05%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE INC	1	\$403,040.21	34.75%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$250,459.60	21.59%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$124,811.74	10.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,159,918.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2PY3		BANKSOUTH MORTGAGE COMPANY LLC	1	\$232,076.47	1.58%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,334.07	0.46%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS LLC	1	\$401,482.53	2.73%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	49	\$13,086,015.23	88.9%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$477,896.61	3.25%	0	\$0.00	NA	0	\$0.00
		PROVIDENT SAVINGS BANK F.S.B	1	\$454,232.27	3.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$14,720,037.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2PZ0		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,683.07	2.66%	0	\$0.00	NA	0	\$0.00
		BANK OF MANHATTAN N.A	1	\$623,129.74	9.23%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A	1	\$314,585.19	4.66%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	6	\$1,732,830.99	25.67%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$327,568.07	4.85%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$249,670.79	3.7%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS LLC	2	\$568,775.31	8.42%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$411,982.30	6.1%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	2	\$551,311.67	8.17%	0	\$0.00	NA	0	\$0.00
		OVM FINANCIAL INC	1	\$415,948.63	6.16%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$323,145.08	4.79%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE INC	1	\$386,490.38	5.72%	0	\$0.00	NA	0	\$0.00

		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$416,450.87	6.17%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$249,809.57	3.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,751,381.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2Q22		CHURCHILL MORTGAGE CORPORATION	8	\$1,088,588.40	29.26%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,500.00	3.37%	0	\$0.00	NA	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$130,000.00	3.49%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC	2	\$268,926.67	7.23%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$144,000.00	3.87%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	8	\$1,091,065.07	29.32%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$146,732.80	3.94%	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES, INC	1	\$150,000.00	4.03%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$131,446.98	3.53%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$150,000.00	4.03%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	2	\$294,380.11	7.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,720,640.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2Q30		AMERICAN EQUITY MORTGAGE INC	1	\$160,000.00	3.25%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$320,931.01	6.51%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC	1	\$151,263.19	3.07%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$319,240.69	6.48%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS INC	1	\$151,356.71	3.07%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC	1	\$156,297.40	3.17%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	18	\$2,865,824.79	58.13%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$159,334.64	3.23%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$322,130.91	6.53%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	1	\$170,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$153,844.01	3.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,930,223.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2Q48		ACOPIA, LLC	1	\$415,270.61	0.98%	0	\$0.00	NA	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC	1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,482,217.85	3.49%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	5	\$1,498,752.36	3.53%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	15	\$3,889,619.59	9.16%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$230,012.45	0.54%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$387,336.98	0.91%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$226,641.25	0.53%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$248,973.69	0.59%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$239,948.18	0.57%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$183,920.00	0.43%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$415,134.82	0.98%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$191,186.58	0.45%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	3	\$606,930.18	1.43%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	101	\$25,914,354.61	61.02%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$260,492.87	0.61%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$306,198.62	0.72%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$199,153.56	0.47%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$617,575.11	1.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,934,406.07	4.56%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$579,820.00	1.37%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$469,772.37	1.11%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$497,862.45	1.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$214,931.09	0.51%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$860,286.10	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$42,466,797.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2QA4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$472,904.27	0.86%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$463,791.28	0.84%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK	1	\$268,368.78	0.49%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$247,608.08	0.45%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$769,419.77	1.39%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$623,196.77	1.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$239,691.07	0.43%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	2	\$838,909.61	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	186	\$50,563,908.86	91.65%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$187,758.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,322.76	0.34%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$308,356.56	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$55,172,235.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2QB2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,220.73	0.95%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$145,072.25	1.03%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$418,446.92	2.97%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	3	\$395,428.60	2.81%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$131,226.97	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$270,681.35	1.92%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$125,834.08	0.89%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$287,624.84	2.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$126,191.04	0.9%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$128,084.92	0.91%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$279,639.57	1.99%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$139,638.87	0.99%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	2	\$256,689.48	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	77	\$10,593,101.40	75.21%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$128,081.12	0.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$257,771.46	1.83%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$134,826.22	0.96%	0	\$0.00	NA	0	\$0.00

		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$132,828.79	0.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$14,085,388.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2QC0		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$167,556.71	1.08%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$165,821.17	1.07%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$170,779.88	1.1%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	3	\$472,693.40	3.06%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$332,925.89	2.15%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK N.A	2	\$318,391.51	2.06%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,552.79	1.01%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS LLC	1	\$162,794.92	1.05%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC	2	\$338,553.58	2.19%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	75	\$12,184,252.93	78.8%	0	\$0.00	NA	0	\$0.00
		NFM INC	1	\$154,713.05	1%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,510.98	1.08%	0	\$0.00	NA	0	\$0.00
		POTOMAC MORTGAGE GROUP INC	1	\$165,561.61	1.07%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$173,776.03	1.12%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE INC	1	\$158,920.16	1.03%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$171,778.60	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$15,462,583.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2QD8		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$35,907.14	1.34%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$47,377.47	1.76%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK FUNDING LLC	1	\$49,868.07	1.85%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$83,889.38	3.12%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A	1	\$59,003.58	2.19%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	2	\$77,755.18	2.89%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$67,411.12	2.51%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK N.A	1	\$59,811.56	2.22%	0	\$0.00	NA	0	\$0.00



		NATIONSTARMORTGAGE	30	\$2,208,364.08	82.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,689,387.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2QE6		NATIONSTARMORTGAGE	15	\$3,970,319.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,970,319.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2QF3		AMERIS BANK	1	\$102,341.32	1.67%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC	1	\$100,567.40	1.64%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	3	\$309,317.26	5.04%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$107,864.12	1.76%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$106,734.26	1.74%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$95,879.22	1.56%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$86,343.71	1.41%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$100,373.55	1.64%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	51	\$5,031,711.46	82.03%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$92,680.55	1.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,133,812.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2QG1		AMERICAN EQUITY MORTGAGE INC	1	\$124,271.22	1.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$115,120.43	1.37%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	3	\$348,732.39	4.16%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$117,445.14	1.4%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$117,289.70	1.4%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$354,582.45	4.23%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$113,306.98	1.35%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS LLC	1	\$124,735.53	1.49%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC	1	\$111,722.61	1.33%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL LLC	1	\$119,841.98	1.43%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	54	\$6,391,226.27	76.23%	0	\$0.00	NA	0	\$0.00
			1	\$114,805.38	1.37%	0	\$0.00	NA	0	\$0.00

		RELIANCE FIRST CAPITAL LLC							
		WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$231,122.39	2.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$8,384,202.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2QH9		NATIONSTARMORTGAGE	11	\$2,450,810.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,450,810.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2QJ5		NATIONSTARMORTGAGE	18	\$4,302,631.13	93.05%	0	\$0.00	NA	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$321,224.58	6.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,623,855.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2QK2		CROSSCOUNTRY MORTGAGE INC	1	\$147,830.24	1.65%	0	\$0.00	NA	\$0.00
		NATIONSTARMORTGAGE	65	\$8,815,843.66	98.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,963,673.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2QL0		NATIONSTARMORTGAGE	56	\$9,023,001.43	98.13%	0	\$0.00	NA	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$171,788.51	1.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,194,789.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2QM8		AMERIS BANK	1	\$80,141.34	1.25%	0	\$0.00	NA	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,315.90	1.06%	0	\$0.00	NA	\$0.00
		NATIONSTARMORTGAGE	87	\$6,155,032.21	95.75%	0	\$0.00	NA	\$0.00
		WR STARKEY MORTGAGE LLP	2	\$124,703.42	1.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>91</b>	<b>\$6,428,192.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2QN6		NATIONSTARMORTGAGE	23	\$4,981,479.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,981,479.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2QP1		NATIONSTARMORTGAGE	7	\$2,035,471.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,035,471.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2QQ9		NATIONSTARMORTGAGE	11	\$2,715,850.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,715,850.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2QR7		NATIONSTARMORTGAGE	19	\$4,274,130.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,274,130.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2QS5		NATIONSTARMORTGAGE	131	\$12,719,761.64	99.19%	0	\$0.00	NA	\$0.00

		PEOPLES HOME EQUITY INC	1	\$104,153.58	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$12,823,915.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2QT3		NATIONSTARMORTGAGE	72	\$8,501,453.35	98.61%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,852.45	1.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$8,621,305.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2QU0		ALLIANCE FINANCIAL RESOURCES LLC	1	\$205,456.44	0.94%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$492,721.35	2.25%	0	\$0.00	NA	0	\$0.00
		K. HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$482,528.96	2.2%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS LLC	1	\$247,633.47	1.13%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS INC	2	\$917,221.58	4.19%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$388,699.01	1.77%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	69	\$18,417,272.85	84.04%	0	\$0.00	NA	0	\$0.00
		ODYSSEY FUNDING LLC	1	\$160,593.01	0.73%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$601,663.30	2.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$21,913,789.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2QV8		NATIONSTARMORTGAGE	5	\$1,153,109.14	100%	1	\$265,736.88	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,153,109.14</b>	<b>100%</b>	<b>1</b>	<b>\$265,736.88</b>		<b>0</b>	<b>\$0.00</b>
3138Y2QX4		CHURCHILL MORTGAGE CORPORATION	1	\$55,765.39	4.47%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$79,000.00	6.34%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$57,242.97	4.59%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS, LLC	1	\$49,792.64	4%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$84,632.94	6.79%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$36,644.25	2.94%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC	2	\$144,500.00	11.59%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	4	\$287,399.00	23.06%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP	1	\$60,000.00	4.81%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$56,756.32	4.55%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	2	\$149,290.19	11.98%	0	\$0.00	NA	0	\$0.00

		SYNOVUS MORTGAGE CORP	4	\$185,214.66	14.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,246,238.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2QY2		CHURCHILL MORTGAGE CORPORATION	1	\$109,000.00	4.87%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	3	\$299,559.85	13.39%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK N.A	1	\$99,576.44	4.45%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$105,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL LLC	1	\$107,841.66	4.82%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC	3	\$300,726.57	13.44%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	5	\$488,800.00	21.85%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP	1	\$96,000.00	4.29%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$109,185.94	4.88%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE INC	1	\$99,572.49	4.45%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP	2	\$208,110.76	9.3%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$103,759.01	4.64%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$110,000.00	4.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,237,132.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2QZ9		CHURCHILL MORTGAGE CORPORATION	4	\$461,251.83	18.74%	0	\$0.00	NA	0	\$0.00
		CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$117,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,000.00	5.08%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$119,397.68	4.85%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC	1	\$115,404.09	4.69%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,406,079.95	57.12%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$117,600.00	4.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,461,733.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2R96		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,579,986.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,579,986.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y2S20		AMERICAN BANK & TRUST COMPANY, A NATIONAL ASSOCIAT	1	\$326,945.04	2.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID	1	\$177,754.77	1.6%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	37	\$8,939,148.74	80.58%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$226,687.26	2.04%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$507,284.23	4.57%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,842.13	2.35%	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$224,378.94	2.02%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$430,807.53	3.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,093,848.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2S38		FIFTH THIRD MORTGAGE COMPANY	13	\$2,116,725.22	87.18%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,040.88	6.39%	0	\$0.00	NA	0	\$0.00
		SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$156,184.53	6.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,427,950.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2S46		FIFTH THIRD MORTGAGE COMPANY	6	\$1,436,448.09	90%	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$159,568.16	10%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,596,016.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2S53		FIFTH THIRD MORTGAGE COMPANY	13	\$1,534,762.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,534,762.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2S61		FIFTH THIRD MORTGAGE COMPANY	17	\$2,306,642.20	93.91%	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,576.59	6.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,456,218.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2S79			21	\$2,061,227.63	100%	0	\$0.00	NA	0	\$0.00

		FIFTH THIRD MORTGAGE COMPANY							
<b>Total</b>			<b>21</b>	<b>\$2,061,227.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y2S87		FIFTH THIRD MORTGAGE COMPANY	25	\$1,626,075.59	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>25</b>	<b>\$1,626,075.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y2S95		EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$624,231.51	5.55%	0	\$0.00	NA	0 \$0.00
		FIFTH THIRD MORTGAGE COMPANY	38	\$8,133,045.52	72.26%	0	\$0.00	NA	0 \$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$484,154.72	4.3%	0	\$0.00	NA	0 \$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$185,005.01	1.64%	0	\$0.00	NA	0 \$0.00
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	3	\$1,100,497.68	9.78%	0	\$0.00	NA	0 \$0.00
		MIDTOWN BANK & TRUST COMPANY, BANK COMPANY	2	\$515,063.00	4.58%	0	\$0.00	NA	0 \$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,325.05	1.89%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>47</b>	<b>\$11,255,322.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y2SA2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,918,782.18	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>15</b>	<b>\$3,918,782.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y2SB0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,233,919.39	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>5</b>	<b>\$1,233,919.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y2SC8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$5,685,048.63	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>44</b>	<b>\$5,685,048.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y2TA1		FIFTH THIRD MORTGAGE COMPANY	12	\$1,413,624.22	92.11%	0	\$0.00	NA	0 \$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	\$121,100.00	7.89%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>13</b>	<b>\$1,534,724.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

3138Y2TB9	ASPIRE FINANCIAL INC, INC DBA ASPIRE LENDING, A CO	1	\$125,245.81	7.74%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,492,711.56	92.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,617,957.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2TC7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$210,530.26	3.39%	0	\$0.00	NA	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$304,848.03	4.9%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	24	\$4,606,334.41	74.09%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$317,098.48	5.1%	0	\$0.00	NA	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$193,036.20	3.11%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$584,952.44	9.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,216,799.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2TD5	CIBM BANK	1	\$107,860.98	4.9%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,092,250.50	95.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,200,111.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2TE3	FIFTH THIRD MORTGAGE COMPANY	20	\$1,340,601.20	92.23%	0	\$0.00	NA	\$0.00
	SOUTHCREST BANK	1	\$35,909.24	2.47%	0	\$0.00	NA	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$26,966.03	1.86%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	3.44%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,453,476.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2TF0	FIFTH THIRD MORTGAGE COMPANY	7	\$837,849.94	51.41%	0	\$0.00	NA	\$0.00
	MILEND, INC, A GEORGIA CORPORATION	1	\$129,854.33	7.97%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$139,831.78	8.58%	0	\$0.00	NA	\$0.00

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$135,636.53	8.32%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$137,667.07	8.45%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$118,962.84	7.3%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$129,847.38	7.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,629,649.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2TG8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$217,454.94	13.74%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,271,413.57	80.34%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$93,750.00	5.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,582,618.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2TH6	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$287,000.00	18.75%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,077,454.30	70.41%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$165,809.59	10.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,530,263.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2TJ2	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$60,232.43	3.82%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	24	\$1,433,761.71	90.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$84,495.98	5.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,578,490.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2U27	1ST ALLIANCE MORTGAGE, LLC	1	\$400,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	1	\$165,275.91	2.25%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	1	\$55,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BEAM MORTGAGE, INC	1	\$235,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	3	\$766,243.07	10.44%	0	\$0.00	NA	0	\$0.00



	CLARKSVILLE MORTGAGE CORPORATION	1	\$199,127.61	2.71%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	2	\$467,400.00	6.37%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$1,040,903.54	14.18%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	5	\$1,225,938.41	16.7%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	2	\$309,222.70	4.21%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$660,954.24	9.01%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$303,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$200,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$108,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$290,444.45	3.96%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$191,300.00	2.61%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$226,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$496,000.00	6.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,339,809.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2U35	1ST ALLIANCE MORTGAGE, LLC	1	\$127,070.81	0.96%	0	\$0.00	NA	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$182,886.48	1.38%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$266,865.78	2.01%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$596,052.96	4.49%	0	\$0.00	NA	0	\$0.00
	BEAM MORTGAGE, INC	2	\$577,456.69	4.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$333,582.22	2.52%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$153,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$191,346.75	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$135,424.42	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	5	\$1,254,216.55	9.46%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$523,781.59	3.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$293,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE,	2	\$362,048.52	2.73%	0	\$0.00	NA	0	\$0.00

	INC								
	HOMEWITHLOAN.COM	1	\$252,800.00	1.91%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$400,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	5	\$1,260,992.07	9.51%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$304,940.75	2.3%	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$303,224.28	2.29%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$2,614,482.29	19.71%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$150,076.85	1.13%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$340,290.69	2.57%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$315,914.89	2.38%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$244,800.00	1.85%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$417,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$112,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$154,328.19	1.16%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$401,128.73	3.02%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	1	\$190,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$205,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$434,060.00	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,166.88	1.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$13,263,538.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2U43	1ST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$160,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	2	\$356,550.00	3.64%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	1	\$417,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$316,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$290,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$191,735.47	1.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$432,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$167,400.00	1.71%	0	\$0.00	NA	0	\$0.00
		2	\$191,557.13	1.96%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE LLC							
	ENCOMPASS LENDING GROUP LP	1	\$327,750.00	3.35%	0	\$0.00	NA	\$0.00
	FIRST LENDING	4	\$1,127,202.00	11.51%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL INC	2	\$749,395.99	7.65%	0	\$0.00	NA	\$0.00
	GUIDANCE MORTGAGE LLC	3	\$854,600.00	8.73%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$99,750.00	1.02%	0	\$0.00	NA	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$151,100.00	1.54%	0	\$0.00	NA	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$158,650.00	1.62%	0	\$0.00	NA	\$0.00
	MORTGAGE PRO'S, INC	1	\$148,000.00	1.51%	0	\$0.00	NA	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$300,000.00	3.06%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$1,403,942.23	14.33%	0	\$0.00	NA	\$0.00
	PIONEER BANK, SSB	1	\$167,100.00	1.71%	0	\$0.00	NA	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$91,675.00	0.94%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR, INC	4	\$713,000.00	7.28%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$152,000.00	1.55%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$410,500.00	4.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,793,907.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2U50	ACCESS CAPITAL FUNDING LLC	2	\$237,343.62	10.11%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$135,671.11	5.78%	0	\$0.00	NA	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$112,361.67	4.79%	0	\$0.00	NA	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$132,629.05	5.65%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL INC	1	\$145,416.81	6.2%	0	\$0.00	NA	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$147,813.79	6.3%	0	\$0.00	NA	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$123,525.00	5.26%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$241,329.86	10.28%	0	\$0.00	NA	\$0.00
	MORTGAGE PRO'S, INC	1	\$114,750.00	4.89%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$395,775.05	16.87%	0	\$0.00	NA	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$265,903.39	11.33%	0	\$0.00	NA	\$0.00

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		TEXAS LOAN STAR, INC	1	\$146,421.28	6.24%	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$147,750.00	6.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,346,690.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2U68		1ST TRUST MORTGAGE CORPORATION	1	\$200,000.00	3.27%	0	\$0.00	NA	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$336,957.14	5.52%	0	\$0.00	NA	0	\$0.00
		HOMEFIRST MORTGAGE CORP	1	\$92,918.81	1.52%	0	\$0.00	NA	0	\$0.00
		LENDERS WORKSHOP, LLC	1	\$145,061.03	2.37%	0	\$0.00	NA	0	\$0.00
		MORTGAGE REAL ESTATE SERVICES, INC	1	\$123,200.00	2.02%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	18	\$4,609,716.88	75.45%	0	\$0.00	NA	0	\$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$226,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		SIMPLY HOME LENDING, INC	1	\$226,069.39	3.7%	0	\$0.00	NA	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$149,547.45	2.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,109,470.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2U76		1ST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	12.63%	0	\$0.00	NA	0	\$0.00
		CENTRAL ROCKIES MORTGAGE CORP	1	\$109,653.26	3.32%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	9	\$2,634,353.02	79.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,577.62	4.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,300,583.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2UU5		ACCESSONE MORTGAGE COMPANY, LLC	1	\$158,000.00	2.8%	0	\$0.00	NA	0	\$0.00
		BLCC MORTGAGE LLC	3	\$566,523.69	10.05%	0	\$0.00	NA	0	\$0.00
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$156,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	16	\$4,546,455.25	80.68%	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$208,000.00	3.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,634,978.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2UV3		NYCB MORTGAGE COMPANY, LLC	14	\$3,381,890.18	74.92%	0	\$0.00	NA	0	\$0.00
			1	\$181,000.00	4.01%	0	\$0.00	NA	0	\$0.00

		THE MORTGAGE SPECIALIST, LP							
		THE VAULT MORTGAGE COMPANY	2	\$689,000.00	15.26%	0	\$0.00	NA	\$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$261,900.00	5.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,513,790.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2UW1		FAMILY HOME FINANCE, LLC	1	\$140,000.00	11.52%	0	\$0.00	NA	\$0.00
		HOMELAND MORTGAGE, LLC	1	\$150,000.00	12.35%	0	\$0.00	NA	\$0.00
		MAJESTY MORTGAGE INC	1	\$130,000.00	10.7%	0	\$0.00	NA	\$0.00
		NYCB MORTGAGE COMPANY, LLC	5	\$655,830.43	53.99%	0	\$0.00	NA	\$0.00
		PINNACLE MORTGAGE GROUP, LLC	1	\$139,000.00	11.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,214,830.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2UX9		ACCESSONE MORTGAGE COMPANY, LLC	1	\$283,500.00	4.43%	0	\$0.00	NA	\$0.00
		ACTION MORTGAGE, LLC	1	\$417,000.00	6.52%	0	\$0.00	NA	\$0.00
		FAMILY HOME FINANCE, LLC	1	\$190,550.00	2.98%	0	\$0.00	NA	\$0.00
		HIGHLANDER MORTGAGE	1	\$160,000.00	2.5%	0	\$0.00	NA	\$0.00
		MORTGAGE REAL ESTATE SERVICES, INC	1	\$369,000.00	5.77%	0	\$0.00	NA	\$0.00
		NYCB MORTGAGE COMPANY, LLC	15	\$4,264,027.00	66.69%	0	\$0.00	NA	\$0.00
		SOUTHERN MORTGAGE BROKERS, INC	1	\$316,000.00	4.94%	0	\$0.00	NA	\$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$184,500.00	2.89%	0	\$0.00	NA	\$0.00
		WINDOM CAPITAL, INC	1	\$209,000.00	3.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,393,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2UY7		CAMBRIA MORTGAGE, LLC	1	\$217,600.00	7.51%	0	\$0.00	NA	\$0.00
		D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$361,000.00	12.47%	0	\$0.00	NA	\$0.00
		ELINK MORTGAGE LLC	1	\$182,500.00	6.3%	0	\$0.00	NA	\$0.00
		NYCB MORTGAGE COMPANY, LLC	7	\$2,134,567.13	73.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,895,667.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2UZ4		FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$130,000.00	4.89%	0	\$0.00	NA	\$0.00

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	HIGHLANDER MORTGAGE	1	\$144,695.83	5.44%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	14	\$1,857,905.93	69.83%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$125,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$140,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	2	\$263,012.14	9.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,660,613.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2Z22	ACADEMY MORTGAGE CORPORATION	1	\$318,576.00	0.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$324,592.22	0.67%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$415,181.08	0.85%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$407,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$663,767.98	1.37%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$343,479.99	0.71%	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK	1	\$402,220.05	0.83%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	13	\$4,009,588.33	8.25%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$318,618.13	0.66%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$390,290.12	0.8%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	6	\$1,704,453.89	3.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$183,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$313,114.37	0.64%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$204,703.19	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$224,018.57	0.46%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	2	\$697,230.14	1.43%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$370,377.36	0.76%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$299,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$337,720.43	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$415,162.77	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$270,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$351,694.21	0.72%	0	\$0.00	NA	0	\$0.00
		2	\$688,735.04	1.42%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED							
	GEORGIA BANKING COMPANY	1	\$199,136.33	0.41%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK	1	\$197,261.70	0.41%	0	\$0.00	NA	\$0.00
	INLAND NORTHWEST BANK	1	\$303,058.43	0.62%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$353,949.33	0.73%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$297,096.77	0.61%	0	\$0.00	NA	\$0.00
	INTRUST BANK, N.A	1	\$400,000.00	0.82%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	2	\$682,500.00	1.4%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$234,765.09	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC	1	\$352,000.00	0.72%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	2	\$711,881.22	1.46%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK	2	\$727,313.48	1.5%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	92	\$27,397,491.70	56.37%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY	1	\$286,672.08	0.59%	0	\$0.00	NA	\$0.00
	TEXAS SECURITY BANK	1	\$415,199.24	0.85%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$360,800.00	0.74%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	1	\$414,985.94	0.85%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$209,074.78	0.43%	0	\$0.00	NA	\$0.00
	WYOMING BANK AND TRUST	1	\$248,511.26	0.51%	0	\$0.00	NA	\$0.00
	YELLOWSTONE BANK	1	\$417,000.00	0.86%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$325,000.00	0.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>158</b>	<b>\$48,603,571.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2Z30	ABSOLUTE HOME MORTGAGE CORP	1	\$304,490.49	0.59%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	1	\$206,323.09	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$716,980.03	1.39%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	1	\$202,950.00	0.39%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC	5	\$1,764,257.31	3.43%	0	\$0.00	NA	\$0.00
	BACK BAY FUNDING	1	\$597,460.70	1.16%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	1	\$302,700.37	0.59%	0	\$0.00	NA	\$0.00
	BAY BANK FSB	1	\$243,465.24	0.47%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$265,950.00	0.52%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A	5	\$1,144,151.98	2.22%	0	\$0.00	NA	\$0.00
		1	\$273,836.15	0.53%	0	\$0.00	NA	\$0.00

	CHICAGO FINANCIAL SERVICES INC							
	CHRISTENSEN FINANCIAL INC	1	\$348,548.47	0.68%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$389,214.45	0.76%	0	\$0.00	NA	\$0.00
	COASTAL FUNDING SLC, INC	1	\$296,843.75	0.58%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$299,377.47	0.58%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$597,460.70	1.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,377,045.61	2.68%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$677,911.80	1.32%	0	\$0.00	NA	\$0.00
	COUNTYBANK	1	\$237,440.84	0.46%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$494,500.00	0.96%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$296,439.90	0.58%	0	\$0.00	NA	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$248,931.23	0.48%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$230,000.00	0.45%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$238,994.51	0.46%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$192,750.81	0.37%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK TPO	2	\$905,650.85	1.76%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$390,297.02	0.76%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$319,600.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$410,835.17	0.8%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	2	\$607,607.86	1.18%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$412,327.99	0.8%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$371,000.00	0.72%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$208,712.23	0.41%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	1	\$179,230.48	0.35%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$330,000.00	0.64%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC	1	\$342,558.80	0.67%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK	1	\$282,785.87	0.55%	0	\$0.00	NA	\$0.00



	HERITAGE BANK	1	\$340,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$260,891.18	0.51%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$348,120.44	0.68%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$248,703.13	0.48%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$381,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$183,213.20	0.36%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$233,417.97	0.45%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$307,692.26	0.6%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	5	\$1,156,397.44	2.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$229,026.60	0.45%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$243,886.01	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	3	\$790,584.58	1.54%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$415,235.19	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$270,837.17	0.53%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$219,059.48	0.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$472,302.69	0.92%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$413,740.52	0.8%	0	\$0.00	NA	0	\$0.00
	PREMIUM MTG DBA ICON FUNDING	2	\$465,703.99	0.91%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$687,350.29	1.34%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$196,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$415,217.28	0.81%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$267,164.94	0.52%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$749,750.00	1.46%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$362,122.91	0.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	78	\$20,163,573.21	39.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$365,446.80	0.71%	0	\$0.00	NA	0	\$0.00

	TOWNEBANK MORTGAGE	3	\$1,112,755.51	2.16%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$1,103,279.34	2.14%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$521,807.82	1.01%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$228,130.41	0.44%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$415,252.97	0.81%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$562,963.12	1.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$51,450,507.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2Z48	ARIZONA CENTRAL CREDIT UNION	1	\$49,571.89	0.74%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$83,640.89	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$83,125.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$79,657.67	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$55,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$54,767.23	0.82%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$134,726.68	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$62,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$156,331.68	2.33%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$67,181.36	1%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$69,990.53	1.04%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$72,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$85,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$62,437.32	0.93%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	2	\$149,364.67	2.23%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$69,490.99	1.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$65,139.92	0.97%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$109,987.17	1.64%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$69,700.75	1.04%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$135,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$66,713.57	0.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	80	\$4,794,752.53	71.45%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$74,685.78	1.11%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$59,746.07	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$6,710,211.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y2Z55		ATLANTIC COAST MORTGAGE LLC	1	\$143,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE	1	\$139,377.42	1.81%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A	2	\$269,955.10	3.5%	0	\$0.00	NA	0	\$0.00
		CITY BANK DBA CITY BANK MTG	1	\$136,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		CNB MORTGAGE COMPANY	1	\$132,500.00	1.72%	0	\$0.00	NA	0	\$0.00
		COMMUNITY & SOUTHERN BANK	1	\$135,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		D.L. EVANS BANK	1	\$141,399.04	1.83%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORP	1	\$129,953.27	1.68%	0	\$0.00	NA	0	\$0.00
		GENEQUITY MORTGAGE, INC	1	\$142,199.47	1.84%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL,LLC	1	\$127,309.87	1.65%	0	\$0.00	NA	0	\$0.00
		GSB MORTGAGE, INC	1	\$149,040.10	1.93%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$125,068.44	1.62%	0	\$0.00	NA	0	\$0.00
		INVESTAR BANK	1	\$149,364.66	1.94%	0	\$0.00	NA	0	\$0.00
		IQ CREDIT UNION	2	\$290,757.28	3.77%	0	\$0.00	NA	0	\$0.00
		LEGACYTEXAS BANK	1	\$149,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SCVS CORP	2	\$267,459.97	3.47%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$127,059.97	1.65%	0	\$0.00	NA	0	\$0.00
		STARION FINANCIAL	1	\$148,500.00	1.93%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	34	\$4,676,422.42	60.62%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	1	\$134,428.66	1.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,713,795.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2Z63		BAY CAPITAL MORTGAGE CORP	1	\$124,470.98	3.01%	0	\$0.00	NA	0	\$0.00
		CLARKSVILLE MORTGAGE CORP	1	\$123,929.72	3%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK	1	\$115,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$113,517.53	2.74%	0	\$0.00	NA	0	\$0.00
		INTERBANK	2	\$230,692.14	5.58%	0	\$0.00	NA	0	\$0.00
		IQ CREDIT UNION	1	\$114,612.49	2.77%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$116,997.68	2.83%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	26	\$3,077,896.55	74.4%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK	1	\$120,000.00	2.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,137,117.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y2Z71	AMERICAN MTG & EQUITY CONS INC	1	\$89,528.69	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$104,702.26	1.66%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$204,625.81	3.24%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$109,529.74	1.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$98,377.63	1.56%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$100,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$100,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$92,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$100,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$99,576.79	1.58%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$88,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$99,572.49	1.58%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$94,593.87	1.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$88,431.73	1.4%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$102,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$99,572.40	1.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$92,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$100,612.04	1.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	43	\$4,162,143.69	65.94%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$193,813.24	3.07%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$91,411.49	1.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,311,891.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2Z89	ALCOVA MORTGAGE LLC	1	\$153,361.33	2.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$151,063.19	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$172,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$158,924.55	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$152,345.91	2.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$163,601.34	2.2%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$150,572.94	2.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$173,355.71	2.33%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$155,346.43	2.09%	0	\$0.00	NA	0	\$0.00

	IQ CREDIT UNION	1	\$158,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$164,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$172,143.37	2.31%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$151,350.18	2.03%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$160,325.48	2.15%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$161,321.29	2.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	31	\$5,046,229.58	67.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,443,941.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2Z97	BANK OF AMERICAN FORK	1	\$139,389.33	4.15%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$140,484.53	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$127,500.00	3.79%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$149,345.72	4.44%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$148,702.75	4.42%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$141,700.00	4.21%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$133,500.00	3.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$2,232,164.40	66.38%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$149,750.00	4.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,362,536.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2ZJ5	SOUTHERN FIRST BANK	1	\$184,489.34	0.04%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK	1	\$381,461.77	0.08%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$231,280.92	0.05%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	5	\$1,558,426.34	0.34%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	6	\$1,574,498.66	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$742,152.83	0.16%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,250,157.44	0.27%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	9	\$2,364,597.41	0.51%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A	1	\$196,379.07	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$231,673.11	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	2	\$583,602.79	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	2	\$810,981.15	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE, INC	1	\$388,763.65	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$364,708.07	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	10	\$3,541,786.37	0.77%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$416,225.76	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$313,700.20	0.07%	0	\$0.00	NA	0	\$0.00
	ANTHEM BANK AND TRUST	1	\$302,582.55	0.07%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	3	\$882,002.57	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$310,571.53	0.07%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	6	\$1,343,328.33	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	21	\$7,922,417.11	1.71%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	2	\$763,010.72	0.17%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$342,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,799,624.44	0.39%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$552,153.45	0.12%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	2	\$825,821.50	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	10	\$2,692,692.56	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	2	\$656,146.61	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$245,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$1,189,522.76	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	3	\$1,032,984.71	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	4	\$1,288,047.13	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A	1	\$402,635.51	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$349,528.54	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	5	\$1,522,980.82	0.33%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$382,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB	4	\$1,362,050.34	0.29%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$154,791.21	0.03%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$357,495.58	0.08%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	16	\$5,045,503.37	1.09%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$645,548.03	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$178,159.70	0.04%	0	\$0.00	NA	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE							
	CABRILLO CREDIT UNION	1	\$359,992.06	0.08%	0	\$0.00	NA	\$0.00
	CALIFORNIA MTG ADVISORS, INC	3	\$1,459,131.86	0.32%	0	\$0.00	NA	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$369,490.24	0.08%	0	\$0.00	NA	\$0.00
	CAPITAL BANK N.A	7	\$2,693,429.62	0.58%	0	\$0.00	NA	\$0.00
	CAPITAL BANK NA	1	\$416,412.45	0.09%	0	\$0.00	NA	\$0.00
	CAPSTONE DIRECT, INC	4	\$1,393,466.51	0.3%	0	\$0.00	NA	\$0.00
	CCADITION MORTGAGE, LLC	1	\$357,906.22	0.08%	0	\$0.00	NA	\$0.00
	CEADER MORTGAGE COMPANY, INC	1	\$416,406.69	0.09%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	2	\$641,644.66	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$620,612.52	0.13%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A	24	\$6,707,283.68	1.45%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES INC	4	\$1,405,507.39	0.3%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$211,016.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$205,716.18	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	3	\$1,137,943.90	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	2	\$577,906.05	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK NA	2	\$460,281.44	0.1%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MTG	12	\$3,457,628.75	0.75%	0	\$0.00	NA	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$216,982.33	0.05%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE	2	\$634,861.07	0.14%	0	\$0.00	NA	\$0.00
	CLARKSVILLE MORTGAGE CORP	3	\$984,456.57	0.21%	0	\$0.00	NA	\$0.00
	CNB MORTGAGE COMPANY	3	\$708,771.30	0.15%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$574,207.81	0.12%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	4	\$782,100.01	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY & SOUTHERN BANK	3	\$778,075.79	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$466,491.79	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY WEST BANK, N.A	2	\$1,074,938.92	0.23%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK	3	\$1,360,896.13	0.29%	0	\$0.00	NA	\$0.00
	CONNECTICUT HOME MORTGAGE	3	\$701,415.19	0.15%	0	\$0.00	NA	\$0.00

	CORNERSTONE HOME LENDING, INC	14	\$5,177,088.41	1.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$1,196,112.31	0.26%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	5	\$1,853,789.58	0.4%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$203,019.91	0.04%	0	\$0.00	NA	0	\$0.00
	CYPRESS BANK, SSB	1	\$151,785.83	0.03%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$633,081.12	0.14%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$748,983.59	0.16%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$327,384.77	0.07%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$299,595.89	0.06%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$366,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	5	\$1,552,933.26	0.34%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	10	\$3,527,172.48	0.76%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	3	\$888,771.42	0.19%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	4	\$1,104,949.81	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	8	\$1,617,430.49	0.35%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$818,750.37	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	3	\$1,396,611.09	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$157,782.31	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	3	\$1,014,928.67	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	2	\$592,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$565,676.59	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$590,031.71	0.13%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$1,121,361.25	0.24%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$375,946.74	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$1,209,003.72	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	5	\$1,207,981.40	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	2	\$503,289.87	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	5	\$1,289,966.98	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	2	\$494,122.79	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	4	\$1,385,759.10	0.3%	0	\$0.00	NA	0	\$0.00



	FIRST HERITAGE MORTGAGE LLC	2	\$665,078.35	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	22	\$7,943,113.74	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	3	\$969,543.66	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$307,366.31	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	5	\$1,115,676.91	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	2	\$374,688.09	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$574,404.10	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OK	1	\$416,398.11	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$164,772.68	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$154,781.60	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$307,965.47	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	4	\$1,002,313.61	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	2	\$450,202.47	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	3	\$990,927.63	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$416,370.53	0.09%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$304,880.76	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	2	\$346,517.02	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	12	\$3,750,234.71	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	6	\$2,261,365.24	0.49%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	5	\$1,248,684.51	0.27%	0	\$0.00	NA	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	2	\$380,287.05	0.08%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	9	\$2,559,216.88	0.55%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	5	\$1,031,623.74	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	4	\$1,155,145.37	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,925,189.99	0.42%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$287,603.21	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	5	\$1,916,946.62	0.41%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	2	\$755,921.56	0.16%	0	\$0.00	NA	0	\$0.00

	GRAND VALLEY NATIONAL BANK	1	\$266,615.30	0.06%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	2	\$415,565.22	0.09%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$706,589.66	0.15%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	5	\$1,052,940.20	0.23%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$373,884.18	0.08%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	3	\$935,262.93	0.2%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	3	\$709,697.14	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	7	\$1,760,713.27	0.38%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	3	\$848,088.33	0.18%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	2	\$795,777.18	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	9	\$2,643,463.08	0.57%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	16	\$4,539,173.92	0.98%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	2	\$506,501.21	0.11%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$416,425.49	0.09%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$334,259.79	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	2	\$637,121.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	14	\$6,211,416.80	1.34%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	5	\$1,221,208.87	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	2	\$621,130.01	0.13%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	10	\$2,161,800.76	0.47%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	2	\$832,853.34	0.18%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$510,495.66	0.11%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	3	\$1,215,814.86	0.26%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$375,481.98	0.08%	0	\$0.00	NA	0	\$0.00
	KYHL MAN BANK	1	\$226,540.35	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	5	\$1,731,431.20	0.37%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	6	\$1,956,830.04	0.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$247,650.57	0.05%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$900,888.38	0.19%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$286,005.41	0.06%	0	\$0.00	NA	0	\$0.00

	LOANSTAR HOME LOANS LLC	1	\$551,755.77	0.12%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	15	\$4,773,930.34	1.03%	0	\$0.00	NA	0	\$0.00
	M&T BANK	12	\$3,678,860.62	0.8%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	2	\$487,112.15	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$394,448.43	0.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$394,455.80	0.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	6	\$2,082,049.99	0.45%	0	\$0.00	NA	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$581,198.16	0.13%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST C	1	\$218,092.27	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$869,925.83	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	4	\$999,051.89	0.22%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	18	\$6,352,378.17	1.37%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$242,842.80	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	5	\$1,462,654.74	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$578,606.89	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$161,382.33	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	7	\$2,661,812.94	0.58%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, NA	1	\$320,557.75	0.07%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	4	\$1,058,158.98	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$274,603.78	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$325,041.38	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$665,536.30	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$373,872.47	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$902,613.39	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC OAKS FCU	2	\$572,210.57	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$317,801.58	0.07%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	3	\$1,437,417.99	0.31%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	3	\$1,054,420.30	0.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	15	\$4,451,148.12	0.96%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$221,836.99	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - AZ	1	\$171,757.65	0.04%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	13	\$3,390,554.55	0.73%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	11	\$3,750,502.22	0.81%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$184,245.81	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	2	\$859,452.38	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	7	\$2,442,932.97	0.53%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,597,584.83	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	6	\$1,078,582.45	0.23%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$587,299.15	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	7	\$2,059,717.63	0.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	2	\$691,554.52	0.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	5	\$1,797,000.87	0.39%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$183,091.66	0.04%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$374,494.87	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$499,311.13	0.11%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$227,509.12	0.05%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	3	\$1,222,011.89	0.26%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$763,734.05	0.17%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	2	\$404,996.25	0.09%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$567,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$212,207.23	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$203,424.13	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	8	\$2,247,966.85	0.49%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$700,007.90	0.15%	0	\$0.00	NA	0	\$0.00
	SHAREPLUS FEDERAL BANK	2	\$652,111.89	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$291,198.25	0.06%	0	\$0.00	NA	0	\$0.00
		4	\$1,144,816.07	0.25%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST MORTGAGE OF GA, INC							
	SOUTHERN FIRST BANK	8	\$2,099,461.38	0.45%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK	3	\$754,672.53	0.16%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	8	\$2,623,384.82	0.57%	0	\$0.00	NA	\$0.00
	SPIRITBANK	5	\$1,358,752.97	0.29%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	2	\$508,608.77	0.11%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	18	\$5,022,841.16	1.09%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY	3	\$899,502.69	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$259,641.79	0.06%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	2	\$740,964.69	0.16%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK	12	\$3,054,260.50	0.66%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	3	\$1,309,611.52	0.28%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	8	\$2,733,309.99	0.59%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS A DIV SUN NATL	4	\$1,532,264.95	0.33%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$248,948.74	0.05%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	536	\$145,783,700.25	31.54%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY	8	\$3,152,244.58	0.68%	0	\$0.00	NA	\$0.00
	TEXAS SECURITY BANK	2	\$614,248.02	0.13%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$416,425.49	0.09%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	8	\$2,279,545.73	0.49%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF GEORGIA	4	\$1,082,372.17	0.23%	0	\$0.00	NA	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$619,033.32	0.13%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	26	\$8,394,778.81	1.82%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	18	\$5,887,606.93	1.27%	0	\$0.00	NA	\$0.00
	TRISTAR FINANCE INC	3	\$1,254,222.62	0.27%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST	1	\$305,478.56	0.07%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	6	\$1,719,225.06	0.37%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$579,182.78	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$242,567.74	0.05%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	5	\$1,566,839.21	0.34%	0	\$0.00	NA	\$0.00
		7	\$1,668,385.45	0.36%	0	\$0.00	NA	\$0.00

	UTAH MORTGAGE LOAN CORP							
	V.I.P. MORTGAGE INC	1	\$416,425.49	0.09%	0	\$0.00	NA	\$0.00
	VALLEY BANK OF RONAN	1	\$153,483.43	0.03%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE,LLC	2	\$512,911.77	0.11%	0	\$0.00	NA	\$0.00
	VECTRA BANK	5	\$1,581,382.22	0.34%	0	\$0.00	NA	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$202,221.01	0.04%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK	13	\$4,935,421.07	1.07%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC	1	\$323,044.19	0.07%	0	\$0.00	NA	\$0.00
	WELLESLEY BANK	3	\$945,675.61	0.2%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK	1	\$411,432.38	0.09%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK	1	\$281,203.23	0.06%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	7	\$1,994,313.38	0.43%	0	\$0.00	NA	\$0.00
	WYOMING BANK AND TRUST	1	\$389,438.08	0.08%	0	\$0.00	NA	\$0.00
	YELLOWSTONE BANK	4	\$1,173,429.97	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,654,548.85	0.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,544</b>	<b>\$462,158,398.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2ZK2	ABSOLUTE HOME MORTGAGE CORP	2	\$619,201.92	0.5%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION	3	\$1,404,165.22	1.13%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	4	\$1,193,016.33	0.96%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL N.A	1	\$269,444.07	0.22%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS	3	\$1,004,145.31	0.81%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$330,414.13	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING, INC	2	\$466,091.33	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN MTG & EQUITY CONS INC	7	\$2,365,969.72	1.91%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK	1	\$274,637.87	0.22%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	4	\$893,503.99	0.72%	0	\$0.00	NA	\$0.00
	ARCSTONE FINANCIAL INC	3	\$1,155,326.60	0.93%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC	7	\$2,365,866.05	1.91%	0	\$0.00	NA	\$0.00
	AVALON MORTGAGE INC	3	\$939,000.00	0.76%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	1	\$481,365.28	0.39%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$218,875.00	0.18%	0	\$0.00	NA	\$0.00
	BACK BAY FUNDING	1	\$402,669.04	0.32%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	2	\$592,768.56	0.48%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$210,323.67	0.17%	0	\$0.00	NA	\$0.00

	BANK OF THE PACIFIC	1	\$243,273.54	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$407,422.12	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$524,124.46	0.42%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$498,739.36	0.4%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$210,082.71	0.17%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$609,249.96	0.49%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	4	\$1,177,652.45	0.95%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	3	\$1,508,539.70	1.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$383,505.70	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA	2	\$784,573.60	0.63%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$521,662.14	0.42%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	6	\$1,408,403.07	1.13%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$626,653.73	0.5%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	4	\$1,298,663.20	1.05%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	2	\$582,481.94	0.47%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$207,726.09	0.17%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	12	\$4,433,590.30	3.57%	0	\$0.00	NA	0	\$0.00
	COLDEN EMPIRE MORTGAGE, INC	1	\$491,381.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$183,763.15	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$339,552.27	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$354,832.13	0.29%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$185,754.62	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$2,183,468.99	1.76%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	3	\$892,067.78	0.72%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$700,085.29	0.56%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$426,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE	2	\$886,813.23	0.71%	0	\$0.00	NA	0	\$0.00

	ASSOCIATES							
	EAGLEBANK - MD	2	\$543,538.30	0.44%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$249,670.79	0.2%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	2	\$717,896.11	0.58%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$365,184.36	0.29%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$179,762.97	0.14%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK TPO	1	\$391,495.40	0.32%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SVCS., INC	2	\$673,991.77	0.54%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORP	7	\$1,808,690.52	1.46%	0	\$0.00	NA	\$0.00
	FIRST HOPE BANK	1	\$374,766.97	0.3%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	5	\$1,227,761.74	0.99%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$229,197.79	0.18%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK - TX	2	\$568,067.45	0.46%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$414,936.52	0.33%	0	\$0.00	NA	\$0.00
	FLAHERTY FUNDING CORP	1	\$199,486.96	0.16%	0	\$0.00	NA	\$0.00
	FLORIDA PARISHES BANK	1	\$182,000.00	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$572,863.91	0.46%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$1,125,349.66	0.91%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL,LLC	2	\$435,829.92	0.35%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	1	\$238,757.11	0.19%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	6	\$2,643,063.75	2.13%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NA	1	\$219,419.49	0.18%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE	1	\$364,519.35	0.29%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC	1	\$231,200.00	0.19%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK	1	\$181,551.53	0.15%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST	3	\$919,245.42	0.74%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$303,215.87	0.24%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$1,227,254.60	0.99%	0	\$0.00	NA	\$0.00
	HOWARD BANK	3	\$1,055,804.25	0.85%	0	\$0.00	NA	\$0.00
	HOWARD BANK MAXIMUM RAT	1	\$280,130.63	0.23%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC	3	\$808,866.94	0.65%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$191,647.30	0.15%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$260,000.00	0.21%	0	\$0.00	NA	\$0.00
		2	\$735,477.27	0.59%	0	\$0.00	NA	\$0.00



	INTERCOASTAL MORTGAGE COMPANY							
	INVESTAR BANK	1	\$297,134.20	0.24%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$240,981.66	0.19%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC	1	\$294,628.85	0.24%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$408,500.00	0.33%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$233,192.52	0.19%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	2	\$512,137.20	0.41%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	4	\$1,053,550.38	0.85%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$518,531.08	0.42%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$223,711.66	0.18%	0	\$0.00	NA	\$0.00
	M&T BANK	3	\$1,006,293.10	0.81%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$179,762.53	0.14%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$207,632.38	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	11	\$4,142,119.59	3.34%	0	\$0.00	NA	\$0.00
	MONARCH BANKDBA MONARCH MTG	4	\$1,049,836.97	0.85%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$374,006.84	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$335,435.10	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$336,815.88	0.27%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL LLC	2	\$494,771.95	0.4%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	4	\$1,267,884.31	1.02%	0	\$0.00	NA	\$0.00
	PACIFIC OAKS FCU	2	\$608,455.10	0.49%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$739,286.57	0.6%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$227,699.76	0.18%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$416,463.23	0.34%	0	\$0.00	NA	\$0.00
	PREFERRED MORTGAGE GROUP, INC	4	\$1,106,949.87	0.89%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,490,503.48	1.2%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$402,386.66	0.32%	0	\$0.00	NA	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$736,850.29	0.59%	0	\$0.00	NA	\$0.00
	PROVIDENT MORTGAGE CORPORATION	3	\$957,883.59	0.77%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$199,736.15	0.16%	0	\$0.00	NA	\$0.00

	RESIDENTIAL MTG FUNDING, INC	1	\$401,094.73	0.32%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	2	\$803,952.29	0.65%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$488,355.59	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$313,087.17	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	4	\$1,211,766.18	0.98%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	5	\$1,435,297.73	1.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$214,217.54	0.17%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$237,194.28	0.19%	0	\$0.00	NA	0	\$0.00
	SPRINGWATER CAPITAL, LLC	1	\$321,625.13	0.26%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	2	\$698,629.06	0.56%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$367,526.30	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	9	\$2,940,209.80	2.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	93	\$25,515,945.52	20.56%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$360,424.75	0.29%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$277,893.66	0.22%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$275,153.38	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,099,038.76	0.89%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	8	\$2,703,948.43	2.18%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	2	\$407,386.46	0.33%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$279,880.95	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$403,113.65	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$377,535.22	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$542,024.62	0.44%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$181,985.75	0.15%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	5	\$1,372,745.83	1.11%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$223,445.37	0.18%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	1	\$566,253.34	0.46%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$315,602.42	0.25%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	3	\$852,928.98	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$235,489.49	0.16%	0	\$0.00	NA	0	\$0.00

		WILLAMETTE VALLEY DBA BK OF OR								
<b>Total</b>			<b>405</b>	<b>\$124,129,884.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2ZL0		ALCOVA MORTGAGE LLC	1	\$107,208.63	1.01%	0	\$0.00	NA	0	\$0.00
		ARIZONA CENTRAL CREDIT UNION	1	\$97,374.49	0.92%	0	\$0.00	NA	0	\$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$99,865.29	0.94%	0	\$0.00	NA	0	\$0.00
		BANKER'S BANK	1	\$89,058.98	0.84%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	1	\$94,880.48	0.9%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A	1	\$102,527.52	0.97%	0	\$0.00	NA	0	\$0.00
		CITY BANK DBA CITY BANK MTG	2	\$200,738.39	1.89%	0	\$0.00	NA	0	\$0.00
		DAMASCUS COMMUNITY BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME	3	\$278,138.26	2.62%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$109,250.00	1.03%	0	\$0.00	NA	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	\$99,865.29	0.94%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK	2	\$187,568.71	1.77%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	2	\$177,664.90	1.68%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL,LLC	4	\$375,157.12	3.54%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST	1	\$92,128.52	0.87%	0	\$0.00	NA	0	\$0.00
		HAPPY STATE BANK	1	\$94,743.60	0.89%	0	\$0.00	NA	0	\$0.00
		IDAHO FIRST BANK	1	\$90,178.37	0.85%	0	\$0.00	NA	0	\$0.00
		INTRUST BANK. N.A	1	\$88,683.06	0.84%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK, DBA LIBERTY MTG	1	\$103,393.67	0.98%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$104,864.84	0.99%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT, INC	1	\$102,861.26	0.97%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SCVS CORP	2	\$194,341.08	1.83%	0	\$0.00	NA	0	\$0.00
		MUSA FINANCIAL LLC	3	\$295,072.52	2.78%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO	1	\$96,672.53	0.91%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS/SUNBELT LENDING	4	\$364,681.57	3.44%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$90,958.91	0.86%	0	\$0.00	NA	0	\$0.00
		SEVERN SAVINGS BANK FSB	1	\$90,880.17	0.86%	0	\$0.00	NA	0	\$0.00
		SOUTHCREST BANK	1	\$105,158.16	0.99%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GA, INC	1	\$104,661.99	0.99%	0	\$0.00	NA	0	\$0.00

	SPIRITBANK	1	\$105,732.74	1%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$215,490.14	2.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	59	\$5,751,133.98	54.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$85,884.15	0.81%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$102,271.16	0.97%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$197,500.00	1.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$10,596,590.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2ZM8	ABSOLUTE HOME MORTGAGE CORP	1	\$80,802.02	0.86%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$74,302.03	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$63,114.87	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$55,127.31	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	4	\$312,603.91	3.33%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$59,919.18	0.64%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$65,916.96	0.7%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	2	\$157,049.91	1.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$69,907.82	0.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	8	\$495,914.56	5.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$57,925.34	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$84,091.61	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE BANK	1	\$54,329.98	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$66,938.78	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRIFFIN	1	\$54,328.36	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK-NC FKA NEWSOU	1	\$71,905.19	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK-TN	1	\$74,799.11	0.8%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$59,656.34	0.64%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$67,914.45	0.72%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$48,369.10	0.52%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$96,671.57	1.03%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$37,249.35	0.4%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$76,701.14	0.82%	0	\$0.00	NA	0	\$0.00

	M&T BANK	1	\$82,388.87	0.88%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$82,388.87	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$79,497.53	0.85%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$66,220.78	0.71%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	4	\$276,251.10	2.95%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$69,412.56	0.74%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	2	\$124,453.90	1.33%	0	\$0.00	NA	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$74,801.37	0.8%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	2	\$168,782.45	1.8%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$59,919.18	0.64%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$69,907.82	0.75%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$73,403.03	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$74,903.46	0.8%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$79,894.65	0.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	83	\$5,281,577.84	56.32%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$69,907.66	0.75%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$164,578.02	1.75%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$69,907.82	0.75%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$64,000.00	0.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$9,377,735.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2ZN6	ADAMS COUNTY NATIONAL BANK	2	\$164,882.89	2.65%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$79,889.78	1.28%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$73,737.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$75,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$84,880.24	1.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$79,889.78	1.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, COAST	1	\$73,498.60	1.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$71,101.91	1.14%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$59,915.46	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$83,584.69	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$54,924.22	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$45,485.82	0.73%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE SERVICE, INC								
	GRAND VALLEY NATIONAL BANK	1	\$79,887.28	1.28%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$63,662.17	1.02%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	1	\$70,301.83	1.13%	0	\$0.00	NA	0	\$0.00
	IRSTBANK SOUTHWEST	1	\$70,203.15	1.13%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$55,921.10	0.9%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$159,844.48	2.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$79,887.28	1.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$73,898.04	1.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	7	\$505,856.69	8.12%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$119,535.09	1.92%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$80,636.23	1.29%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$139,355.09	2.24%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$59,917.34	0.96%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$63,909.82	1.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	52	\$3,290,964.80	52.82%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$69,703.69	1.12%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$164,772.68	2.64%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$71,101.91	1.14%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$64,910.45	1.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$6,231,059.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2ZP1	ADAMS COUNTY NATIONAL BANK	1	\$139,307.80	0.58%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$127,178.46	0.53%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$141,105.33	0.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$143,002.71	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF CAPE COD	1	\$139,802.74	0.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$125,931.69	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,247.54	0.55%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$128,069.30	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$143,797.10	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$128,707.11	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$131,019.24	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$127,637.97	0.53%	0	\$0.00	NA	0	\$0.00

	CITY BANK DBA CITY BANK MTG							
	CITYWIDE MORTGAGE	1	\$142,208.19	0.6%	0	\$0.00	NA	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$135,624.59	0.57%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$147,591.47	0.62%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK AND TRUST	1	\$126,551.43	0.53%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$135,816.80	0.57%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL DBA SUPREME	3	\$401,789.54	1.68%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	2	\$275,615.07	1.15%	0	\$0.00	NA	\$0.00
	FIRST BANK AND TRUST	2	\$269,274.43	1.13%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$139,106.21	0.58%	0	\$0.00	NA	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$138,899.23	0.58%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORP	4	\$569,490.78	2.38%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$135,040.10	0.57%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$139,103.72	0.58%	0	\$0.00	NA	\$0.00
	FLORIDA PARISHES BANK	1	\$140,000.00	0.59%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL,LLC	1	\$146,801.99	0.61%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$139,798.29	0.58%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	1	\$131,564.36	0.55%	0	\$0.00	NA	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$132,808.37	0.56%	0	\$0.00	NA	\$0.00
	GROSSMONT SCHOOLS FCU	2	\$269,632.00	1.13%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC	1	\$148,295.40	0.62%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK	1	\$130,598.61	0.55%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK	2	\$265,383.86	1.11%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK	1	\$139,807.11	0.58%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$127,887.98	0.54%	0	\$0.00	NA	\$0.00
	HOWARD BANK	2	\$279,141.88	1.17%	0	\$0.00	NA	\$0.00
	INTERBANK	2	\$270,043.88	1.13%	0	\$0.00	NA	\$0.00
	INTRUST BANK. N.A	2	\$249,675.64	1.04%	0	\$0.00	NA	\$0.00
	INVESTAR BANK	1	\$127,823.65	0.53%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$134,814.01	0.56%	0	\$0.00	NA	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	2	\$268,510.21	1.12%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$143,806.03	0.6%	0	\$0.00	NA	\$0.00
	M&T BANK	2	\$277,432.63	1.16%	0	\$0.00	NA	\$0.00

	MEMBERS 1ST FEDERAL CREDIT CU	2	\$289,540.12	1.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$142,399.08	0.6%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$143,708.16	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$129,421.45	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$145,737.08	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$149,797.94	0.63%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	2	\$255,247.85	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$131,657.24	0.55%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$149,788.66	0.63%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$134,739.11	0.56%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	4	\$550,238.75	2.3%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	1	\$146,198.30	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$134,617.93	0.56%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$147,796.10	0.62%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$146,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$139,613.54	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$148,090.09	0.62%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	2	\$290,547.15	1.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	4	\$563,390.46	2.36%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$126,229.73	0.53%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$275,598.76	1.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	5	\$680,387.53	2.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	75	\$10,290,827.52	43.06%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$142,208.19	0.6%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$125,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$137,410.42	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$294,584.36	1.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$23,898,919.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138Y2ZQ9	FIRST FINANCIAL SVCS., INC	1	\$125,220.85	10.73%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$153,819.20	13.18%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$717,006.88	61.45%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$170,789.74	14.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,166,836.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2ZR7	BANK OF AMERICAN FORK	2	\$229,982.38	15.34%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$86,293.76	5.75%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A	1	\$90,027.61	6%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$120,000.00	8%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL,LLC	1	\$119,852.45	7.99%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$95,088.23	6.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF DE KALB	2	\$213,739.52	14.25%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$448,702.77	29.92%	0	\$0.00	NA	\$0.00
	VECTRA BANK	1	\$95,802.06	6.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,499,488.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2ZS5	SUNTRUST MORTGAGE, INC	5	\$1,378,364.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,378,364.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2ZT3	AMERICAN MTG & EQUITY CONS INC	1	\$75,812.72	7.41%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$73,509.50	7.18%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A	1	\$75,906.55	7.42%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$42,604.55	4.16%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$54,337.60	5.31%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$51,759.83	5.06%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	1	\$80,900.40	7.91%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$48,887.35	4.78%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$41,149.35	4.02%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$425,517.71	41.59%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$52,736.56	5.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,023,122.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2ZU0	CENTRAL MINNESOTA CREDIT UNION	1	\$118,593.62	2.64%	0	\$0.00	NA	\$0.00

	CERTUSBANK, N.A	2	\$234,346.42	5.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	3	\$364,672.67	8.11%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$120,548.14	2.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$242,187.85	5.39%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$111,852.51	2.49%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$122,400.00	2.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$110,400.00	2.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$239,691.00	5.33%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF G NC. MAXI	1	\$124,286.12	2.76%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$123,242.49	2.74%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$110,807.18	2.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$2,240,946.51	49.84%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$113,853.26	2.53%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$118,201.23	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,496,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2ZV8	ADAMS COUNTY NATIONAL BANK	1	\$114,682.56	1.29%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$122,377.33	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN EXCHANGE BANK	1	\$118,632.62	1.34%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$119,661.26	1.35%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$232,514.46	2.62%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	3	\$360,616.92	4.07%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$115,120.00	1.3%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$110,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$119,830.92	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$124,831.62	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$116,768.90	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$114,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$123,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$232,736.08	2.63%	0	\$0.00	NA	0	\$0.00

	INTRUST BANK, N.A	1	\$113,842.94	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$115,440.74	1.3%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$122,830.54	1.39%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$123,233.78	1.39%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$114,941.43	1.3%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$118,407.30	1.34%	0	\$0.00	NA	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$116,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$124,831.62	1.41%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$119,834.67	1.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$121,991.70	1.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$5,199,765.95	58.67%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$113,437.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,842.19	1.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$8,862,572.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2ZW6	ADAMS COUNTY NATIONAL BANK	1	\$99,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$205,730.55	2.17%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$104,352.76	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$109,570.40	1.16%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	2	\$186,542.64	1.97%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$94,866.14	1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$94,900.00	1%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$99,723.97	1.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$87,878.76	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$100,657.97	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$87,757.09	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$99,859.10	1.05%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$90,701.00	0.96%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$103,706.92	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$99,362.92	1.05%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE COMPANY							
	HORIZON BANK-NE	1	\$99,859.10	1.05%	0	\$0.00	NA	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$103,407.34	1.09%	0	\$0.00	NA	\$0.00
	INTRUST BANK. N.A	1	\$103,853.46	1.1%	0	\$0.00	NA	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$98,998.58	1.04%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$98,760.65	1.04%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$93,867.56	0.99%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$85,132.55	0.9%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF BLACKSBURG	2	\$177,470.37	1.87%	0	\$0.00	NA	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$91,770.52	0.97%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$179,221.73	1.89%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$89,773.32	0.95%	0	\$0.00	NA	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$103,550.00	1.09%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$92,023.04	0.97%	0	\$0.00	NA	\$0.00
	SECURITY NATL BK OF ENID	1	\$102,715.68	1.08%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$105,853.96	1.12%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	1	\$99,859.10	1.05%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK	1	\$94,869.12	1%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	1	\$109,845.02	1.16%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$97,964.85	1.03%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK	1	\$100,860.85	1.06%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS A DIV SUN NATL	1	\$104,710.16	1.1%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	50	\$4,911,442.57	51.79%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$109,592.00	1.16%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST	1	\$91,074.35	0.96%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$85,500.00	0.9%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK	1	\$89,000.00	0.94%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$89,876.00	0.95%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$107,701.87	1.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>97</b>	<b>\$9,483,163.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2ZX4	BNC NATIONAL BANK	1	\$344,341.97	7.03%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$199,409.77	4.07%	0	\$0.00	NA	\$0.00

	GENEQUITY MORTGAGE, INC	1	\$291,569.83	5.95%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$202,695.52	4.14%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$319,528.57	6.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$3,541,558.52	72.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,899,104.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2ZY2	ALCOVA MORTGAGE LLC	2	\$271,645.99	2.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$271,432.09	2.65%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$131,330.73	1.28%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$140,814.32	1.37%	0	\$0.00	NA	0	\$0.00
	CIRST HOME MORTGAGE CORP	1	\$147,056.10	1.44%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$139,769.85	1.36%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$128,238.45	1.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$140,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$263,310.62	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$136,636.64	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$135,828.88	1.33%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$129,436.95	1.26%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$144,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$137,572.68	1.34%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$129,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$139,406.18	1.36%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	2	\$273,343.47	2.67%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$138,700.00	1.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$419,406.59	4.09%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$128,081.12	1.25%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$129,433.18	1.26%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$135,820.91	1.33%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$133,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$140,414.85	1.37%	0	\$0.00	NA	0	\$0.00

	SOUTHPOINT BANK	1	\$142,217.47	1.39%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$136,819.59	1.34%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$127,751.55	1.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	39	\$5,338,172.22	52.1%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$127,018.03	1.24%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$142,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$147,805.11	1.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,246,563.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2ZZ9	ALCOVA MORTGAGE LLC	2	\$316,986.69	3.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$155,794.57	1.75%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$157,297.26	1.77%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$155,404.71	1.75%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$162,485.75	1.83%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$168,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	3	\$477,598.41	5.37%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$504,354.91	5.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$314,359.46	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$156,543.58	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$167,778.77	1.89%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$151,799.84	1.71%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$161,292.11	1.81%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$170,100.00	1.91%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$329,917.92	3.71%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$166,031.07	1.87%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$485,692.35	5.46%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$158,081.77	1.78%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$169,826.07	1.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$3,868,449.82	43.51%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$164,038.58	1.85%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$158,200.71	1.78%	0	\$0.00	NA	0	\$0.00

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		VBS MORTGAGE,LLC	1	\$170,784.85	1.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,890,819.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y33J8		EMBRACE HOME LOANS, INC	3	\$814,322.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$814,322.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y33L3		EMBRACE HOME LOANS, INC	2	\$586,371.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$586,371.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y33N9		EMBRACE HOME LOANS, INC	4	\$753,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$753,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y36L0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,134,068.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,134,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3A27		BANK OF AMERICA, N.A	41	\$10,461,882.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,461,882.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3A35		BANK OF AMERICA, N.A	111	\$7,258,593.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$7,258,593.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3A43		BANK OF AMERICA, N.A	55	\$3,660,865.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,660,865.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3A50		BANK OF AMERICA, N.A	9	\$1,071,082.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,071,082.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3A68		BANK OF AMERICA, N.A	52	\$7,154,736.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,154,736.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3A76		BANK OF AMERICA, N.A	52	\$8,496,735.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,496,735.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3A84		BANK OF AMERICA, N.A	24	\$1,630,633.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,630,633.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3AS0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,132,212.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,132,212.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y3AT8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,736,787.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,736,787.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3AU5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,606,049.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,606,049.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3AV3		BANK OF AMERICA, N.A	59	\$6,969,855.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$6,969,855.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3AW1		BANK OF AMERICA, N.A	44	\$7,130,478.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,130,478.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3AX9		BANK OF AMERICA, N.A	11	\$1,539,405.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,539,405.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3AY7		BANK OF AMERICA, N.A	57	\$7,831,661.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,831,661.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3AZ4		BANK OF AMERICA, N.A	39	\$3,768,267.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,768,267.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3BA8		BANK OF AMERICA, N.A	21	\$5,372,069.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,372,069.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3BB6		BANK OF AMERICA, N.A	61	\$15,649,964.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$15,649,964.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3BC4		BANK OF AMERICA, N.A	21	\$5,570,152.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,570,152.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3BD2		BANK OF AMERICA, N.A	7	\$1,851,849.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,851,849.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3BE0		BANK OF AMERICA, N.A	5	\$1,054,865.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,054,865.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3BF7		BANK OF AMERICA, N.A	10	\$2,306,780.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,306,780.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3BG5		BANK OF AMERICA, N.A	104	\$6,425,561.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$6,425,561.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138Y3BH3	BANK OF AMERICA, N.A	89	\$5,152,869.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$5,152,869.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3BJ9	BANK OF AMERICA, N.A	38	\$5,169,735.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,169,735.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3BK6	BANK OF AMERICA, N.A	44	\$7,190,728.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,190,728.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3BL4	BANK OF AMERICA, N.A	116	\$11,244,897.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$11,244,897.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3BM2	BANK OF AMERICA, N.A	19	\$2,227,710.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,227,710.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3BN0	BANK OF AMERICA, N.A	60	\$7,058,199.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,058,199.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3BP5	BANK OF AMERICA, N.A	48	\$4,633,807.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,633,807.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3BQ3	BANK OF AMERICA, N.A	107	\$25,638,251.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$25,638,251.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3BR1	BANK OF AMERICA, N.A	22	\$5,295,189.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,295,189.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3BS9	BANK OF AMERICA, N.A	22	\$3,016,495.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,016,495.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3BT7	BANK OF AMERICA, N.A	3	\$968,307.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$968,307.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3BU4	BANK OF AMERICA, N.A	4	\$858,583.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$858,583.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3BV2	BANK OF AMERICA, N.A	31	\$2,001,740.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,001,740.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3BW0	BANK OF AMERICA, N.A	2	\$501,122.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$501,122.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3H20	BRAND MORTGAGE GROUP LLC	1	\$241,824.15	26.93%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL INC	1	\$239,310.00	26.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$417,000.00	46.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$898,134.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3HG9		NETWORK CAPITAL FUNDING CORPORATION	1	\$251,104.19	49.17%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$259,581.80	50.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$510,685.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3HH7		ALLIED MORTGAGE GROUP INC	1	\$279,539.75	47.07%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$314,400.00	52.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$593,939.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3HJ3		DAS ACQUISITION COMPANY LLC	1	\$206,250.00	31.86%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE LLC	2	\$441,071.43	68.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$647,321.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3HK0		NETWORK CAPITAL FUNDING CORPORATION	1	\$359,457.78	55.84%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$284,270.59	44.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$643,728.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3HL8		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$947,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$947,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3HM6		AMERICAN FINANCIAL NETWORK INC	1	\$129,804.20	16.09%	0	\$0.00	NA	0	\$0.00
		NORTHPOINT MORTGAGE INC	1	\$167,723.85	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$509,250.00	63.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$806,778.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3HN4		BM REAL ESTATE SERVICES INC	1	\$417,000.00	17.03%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$329,421.48	13.45%	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
		FBC MORTGAGE LLC	2	\$385,436.71	15.74%	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
		NETWORK CAPITAL FUNDING CORPORATION	1	\$296,000.00	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$454,780.00	18.56%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,449,103.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3HP9		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$553,500.00	47.28%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$273,750.00	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$343,500.00	29.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,170,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3HQ7		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	50%	0	\$0.00	NA	0	\$0.00
		TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	50%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3HR5		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$597,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$597,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3HS3		BM REAL ESTATE SERVICES INC	1	\$417,000.00	50.42%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE LLC	1	\$225,000.00	27.21%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$185,000.00	22.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$827,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3HT1		NETWORK CAPITAL FUNDING CORPORATION	1	\$248,200.00	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$263,000.00	51.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$511,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3HU8		FBC MORTGAGE LLC	1	\$416,329.27	28.54%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST SAVINGS BANK	1	\$309,000.00	21.18%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$312,000.00	21.39%	0	\$0.00	NA	0	\$0.00
		RENEW LENDING INC	1	\$150,000.00	10.28%	0	\$0.00	NA	0	\$0.00
		SEMPER HOME LOANS INC	1	\$271,440.00	18.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,458,769.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3HV6		BRAND MORTGAGE GROUP LLC	1	\$343,434.56	55.9%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$135,950.00	22.13%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$135,000.00	21.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$614,384.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y3HX2		NETWORK CAPITAL FUNDING CORPORATION	2	\$541,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$541,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3HZ7		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$611,300.00	64.69%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$333,717.73	35.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$945,017.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3L25		CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$50,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$72,000.00	4.36%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	2	\$117,500.00	7.11%	0	\$0.00	NA	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$59,743.49	3.62%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE BANK	1	\$70,400.00	4.26%	0	\$0.00	NA	0	\$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$48,545.76	2.94%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$386,900.00	23.42%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$75,000.00	4.54%	0	\$0.00	NA	0	\$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$67,500.00	4.09%	0	\$0.00	NA	0	\$0.00
		HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$68,500.00	4.15%	0	\$0.00	NA	0	\$0.00
		IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,000.00	4.3%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	\$65,000.00	3.94%	0	\$0.00	NA	0	\$0.00
		NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$50,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$70,000.00	4.24%	0	\$0.00	NA	0	\$0.00
			1	\$64,000.00	3.87%	0	\$0.00	NA	0	\$0.00

		ROSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK							
		ROYAL UNITED MORTGAGE LLC	1	\$68,186.78	4.13%	0	\$0.00	NA	\$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$46,500.00	2.82%	0	\$0.00	NA	\$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$55,000.00	3.33%	0	\$0.00	NA	\$0.00
		THE MORTGAGE HOUSE	1	\$71,250.00	4.31%	0	\$0.00	NA	\$0.00
		WOOD & HUSTON BANK, A CORPORATION	1	\$74,700.00	4.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,651,726.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3L33		ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	\$73,497.03	4.47%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$67,734.80	4.12%	0	\$0.00	NA	\$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$68,450.00	4.16%	0	\$0.00	NA	\$0.00
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$51,920.00	3.16%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	3.65%	0	\$0.00	NA	\$0.00
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$52,000.00	3.16%	0	\$0.00	NA	\$0.00
		HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$63,239.32	3.85%	0	\$0.00	NA	\$0.00
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE	1	\$72,703.36	4.42%	0	\$0.00	NA	\$0.00
		PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$29,868.15	1.82%	0	\$0.00	NA	\$0.00
		PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$49,840.94	3.03%	0	\$0.00	NA	\$0.00
		PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$64,800.00	3.94%	0	\$0.00	NA	\$0.00
		ROYAL UNITED MORTGAGE LLC	12	\$663,862.36	40.38%	0	\$0.00	NA	\$0.00
			1	\$67,500.00	4.11%	0	\$0.00	NA	\$0.00

	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION							
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$50,400.00	3.07%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	3	\$208,132.79	12.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,643,948.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3L41	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$98,000.00	3.43%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$100,000.00	3.5%	0	\$0.00	NA	\$0.00
	AMISTAD BANK	1	\$75,200.00	2.63%	0	\$0.00	NA	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$108,200.00	3.79%	0	\$0.00	NA	\$0.00
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	3.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$81,600.00	2.86%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$108,000.00	3.78%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$304,787.68	10.67%	0	\$0.00	NA	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$89,630.53	3.14%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY, INC, A CALIFORNIA CORPORATION	1	\$95,931.59	3.36%	0	\$0.00	NA	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$107,556.63	3.76%	0	\$0.00	NA	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$85,750.00	3%	0	\$0.00	NA	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$99,000.00	3.46%	0	\$0.00	NA	\$0.00

	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$171,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	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
<b>Total</b>		<b>31</b>	<b>\$2,857,209.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$142,500.00	4.51%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A	1	\$111,500.00	3.53%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$368,000.00	11.65%	0	\$0.00	NA	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$247,786.76	7.84%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	1	\$127,200.00	4.03%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$278,474.49	8.81%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$113,529.18	3.59%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$124,000.00	3.92%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$123,000.00	3.89%	0	\$0.00	NA	\$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$115,200.00	3.65%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$382,300.00	12.1%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$376,800.00	11.93%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$128,470.42	4.07%	0	\$0.00	NA	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$119,915.00	3.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,159,714.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y3L66	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	2.22%	0	\$0.00	NA	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$876,000.00	4.86%	0	\$0.00	NA	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.16%	0	\$0.00	NA	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$152,910.00	0.85%	0	\$0.00	NA	\$0.00



	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$110,730.89	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$180,000.00	1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$6,055,747.55	33.58%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$194,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$109,524.98	0.61%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$348,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$180,000.00	1%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$165,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$122,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$258,865.90	1.44%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$155,443.94	0.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$220,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$301,067.68	1.67%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$271,996.00	1.51%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$205,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$608,625.00	3.38%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$200,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A	1	\$220,000.00	1.22%	0	\$0.00	NA	0	\$0.00

	WISCONSIN CREDIT UNION							
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$270,400.00	1.5%	0	\$0.00	NA	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$515,200.00	2.86%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$277,400.00	1.54%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATIO	1	\$325,000.00	1.8%	0	\$0.00	NA	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$144,000.00	0.8%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$165,000.00	0.91%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$680,000.00	3.77%	0	\$0.00	NA	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$283,000.00	1.57%	0	\$0.00	NA	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$256,000.00	1.42%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$217,600.00	1.21%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$368,322.11	2.04%	0	\$0.00	NA	\$0.00
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$248,860.97	1.38%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$175,000.00	0.97%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$429,500.00	2.38%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$215,960.00	1.2%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$675,000.00	3.74%	0	\$0.00	NA	\$0.00
	TRUE STAR MORTGAGE	1	\$97,630.00	0.54%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$283,500.00	1.57%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$168,300.00	0.93%	0	\$0.00	NA	\$0.00

	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$169,150.00	0.94%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$253,210.00	1.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>77</b>	<b>\$18,033,195.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3L74	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	\$0.00
	7TH LEVEL MORTGAGE LLC	1	\$133,700.00	0.28%	0	\$0.00	NA	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	3	\$421,500.00	0.88%	0	\$0.00	NA	\$0.00
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$141,000.00	0.29%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$716,730.00	1.49%	0	\$0.00	NA	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$229,700.00	0.48%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$113,600.00	0.24%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$301,000.00	0.63%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$287,805.67	0.6%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$360,379.94	0.75%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$211,500.00	0.44%	0	\$0.00	NA	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$211,950.00	0.44%	0	\$0.00	NA	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	NA	\$0.00

	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$216,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$547,672.32	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$255,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$658,734.40	1.37%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$308,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$280,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$636,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	2	\$407,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$332,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$172,260.41	0.36%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$187,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$248,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$241,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$217,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	COMMUNITY & SOUTHERN BANK	1	\$220,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$393,015.00	0.82%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$402,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$127,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$220,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$337,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$180,272.00	0.38%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$205,517.62	0.43%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$239,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$138,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$520,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$178,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$92,240.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$624,000.00	1.3%	0	\$0.00	NA	0	\$0.00

FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$406,500.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$116,808.15	0.24%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,084,057.25	12.66%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$818,206.00	1.7%	0	\$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$178,500.00	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$184,700.00	0.38%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$337,300.00	0.7%	0	\$0.00	NA	0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$225,100.00	0.47%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$396,500.00	0.82%	0	\$0.00	NA	0	\$0.00
GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$231,550.00	0.48%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.55%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC. , A CALIFORNIA CORPORATION	1	\$323,169.00	0.67%	0	\$0.00	NA	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW	2	\$282,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	HAMPSHIRE CORPORATION							
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$228,600.00	0.48%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$76,680.67	0.16%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$241,013.65	0.5%	0	\$0.00	NA	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$415,235.19	0.86%	0	\$0.00	NA	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$202,500.00	0.42%	0	\$0.00	NA	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	4	\$865,400.00	1.8%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	3	\$401,000.00	0.83%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$374,250.00	0.78%	0	\$0.00	NA	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$130,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$117,600.00	0.24%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$263,250.00	0.55%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$165,000.00	0.34%	0	\$0.00	NA	\$0.00
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$112,500.00	0.23%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$360,000.00	0.75%	0	\$0.00	NA	\$0.00

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$327,750.00	0.68%	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.58%	0	\$0.00	NA	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.42%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$264,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$331,300.00	0.69%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$157,100.00	0.33%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$126,400.00	0.26%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC	1	\$167,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$185,600.00	0.39%	0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$470,000.00	0.98%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$595,000.00	1.24%	0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00



MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	\$343,800.00	0.72%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$337,600.00	0.7%	0	\$0.00	NA	0	\$0.00
MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$131,800.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$137,750.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	2	\$304,925.00	0.63%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,400.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$191,782.50	0.4%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$300,000.00	0.62%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$308,000.00	0.64%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,524,500.00	3.17%	0	\$0.00	NA	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$348,500.00	0.73%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PREMIER ATLANTA MORTGAGEFUNDING, A GEORGIA CORPORATION	1	\$267,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	PRIMARY PARTNERS, A CALIFORNIA CORPORATION							
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$519,527.00	1.08%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$333,200.00	0.69%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$366,921.72	0.76%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$813,300.00	1.69%	0	\$0.00	NA	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$237,600.00	0.49%	0	\$0.00	NA	\$0.00
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.47%	0	\$0.00	NA	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$326,000.00	0.68%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$320,000.00	0.67%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$348,000.00	0.72%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$427,300.00	0.89%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$865,000.00	1.8%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$165,000.00	0.34%	0	\$0.00	NA	\$0.00
	TAHYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$392,500.00	0.82%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,435,979.00	2.99%	0	\$0.00	NA	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$132,978.36	0.28%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00

	TEXAS STATE HOME LOANS, INC							
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$640,000.00	1.33%	0	\$0.00	NA	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$123,750.00	0.26%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$110,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$135,000.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$742,000.00	1.54%	0	\$0.00	NA	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$308,800.00	0.64%	0	\$0.00	NA	\$0.00
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$153,600.00	0.32%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$996,000.00	2.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>230</b>	<b>\$48,065,060.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3L82	BLUE BRICK FINANCIAL LLC	1	\$302,000.00	3.74%	0	\$0.00	NA	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$360,000.00	4.46%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$169,737.53	2.1%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORA	1	\$270,000.00	3.35%	0	\$0.00	NA	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$228,000.00	2.82%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE .LLC	1	\$182,256.37	2.26%	0	\$0.00	NA	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$300,000.00	3.72%	0	\$0.00	NA	\$0.00

ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$207,375.00	2.57%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,800.00	3.63%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$580,675.00	7.19%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$165,000.00	2.04%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$192,000.00	2.38%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$236,000.00	2.92%	0	\$0.00	NA	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$167,200.00	2.07%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC	1	\$251,982.39	3.12%	0	\$0.00	NA	0	\$0.00
IJST CORPORATION, A CALIFORNIA CORPORATION	1	\$159,356.45	1.97%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$294,000.00	3.64%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$158,684.22	1.97%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$195,195.38	2.42%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$174,089.70	2.16%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$162,750.00	2.02%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,511.63	2.67%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$179,500.00	2.22%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	1	\$172,500.00	2.14%	0	\$0.00	NA	0	\$0.00

	NMLS#11712, A NEVADA C							
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	5.17%	0	\$0.00	NA	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$203,000.00	2.52%	0	\$0.00	NA	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$203,000.00	2.52%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$712,150.00	8.82%	0	\$0.00	NA	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$235,000.00	2.91%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$191,211.79	2.37%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$246,991.67	3.06%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$246,000.00	3.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,070,967.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3L90	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$161,780.00	0.23%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$379,000.00	0.54%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,336,500.00	1.91%	0	\$0.00	NA	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.55%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	\$133,200.00	0.19%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$250,000.00	0.36%	0	\$0.00	NA	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	2	\$509,200.00	0.73%	0	\$0.00	NA	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA	1	\$222,700.00	0.32%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMERICAN HOME LENDING,LLC,A OREGON LLC	1	\$175,600.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$384,000.00	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$108,300.00	0.15%	0	\$0.00	NA	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$248,340.00	0.35%	0	\$0.00	NA	\$0.00
	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE GROUP,LLC,A OREGON LLC	1	\$235,000.00	0.34%	0	\$0.00	NA	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$184,500.00	0.26%	0	\$0.00	NA	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$400,000.00	0.57%	0	\$0.00	NA	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$261,000.00	0.37%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$251,954.65	0.36%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$842,000.00	1.2%	0	\$0.00	NA	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$360,000.00	0.51%	0	\$0.00	NA	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$203,690.00	0.29%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$404,100.00	0.58%	0	\$0.00	NA	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$260,000.00	0.37%	0	\$0.00	NA	\$0.00
	BROWARD BANK OF COMMERCE	1	\$160,800.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$550,000.00	0.79%	0	\$0.00	NA	\$0.00

	CENTRAL NATIONAL BANK	1	\$146,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL LLC, A MICHIGAN LLC	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	\$336,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$288,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.A WISCONSIN LLC	1	\$283,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$273,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$179,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$159,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$397,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$210,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$213,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$254,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	EQUIFUND MORTGAGE	1	\$197,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$245,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	2	\$512,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$166,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$308,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$385,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$333,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$318,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$13,612,580.00	19.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$202,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$385,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$305,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$416,425.49	0.59%	0	\$0.00	NA	0	\$0.00



	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE							
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	2	\$499,470.00	0.71%	0	\$0.00	NA	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$390,400.00	0.56%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$373,920.00	0.53%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$190,000.00	0.27%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$304,000.00	0.43%	0	\$0.00	NA	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.59%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$174,400.00	0.25%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$192,000.00	0.27%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$229,900.00	0.33%	0	\$0.00	NA	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$393,750.00	0.56%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$359,100.00	0.51%	0	\$0.00	NA	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$251,430.00	0.36%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$304,000.00	0.43%	0	\$0.00	NA	\$0.00
		1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.00

	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$657,000.00	0.94%	0	\$0.00	NA	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$211,500.00	0.3%	0	\$0.00	NA	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$195,000.00	0.28%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$242,375.00	0.35%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$225,000.00	0.32%	0	\$0.00	NA	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	3	\$643,131.00	0.92%	0	\$0.00	NA	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$247,000.00	0.35%	0	\$0.00	NA	\$0.00
	MAPS CREDIT UNION	2	\$349,375.00	0.5%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,002,293.00	1.43%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$382,000.00	0.55%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$779,500.00	1.11%	0	\$0.00	NA	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$350,000.00	0.5%	0	\$0.00	NA	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$341,000.00	0.49%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$669,000.00	0.95%	0	\$0.00	NA	\$0.00
	MLS MORTGAGE LENDING	1	\$358,500.00	0.51%	0	\$0.00	NA	\$0.00

	SOLUTIONS, A TEXAS LLC							
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00	NA	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$196,000.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$154,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA INC, A INDIANA CORPORATION	1	\$140,125.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$313,600.00	0.45%	0	\$0.00	NA	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	2	\$855,000.00	1.22%	0	\$0.00	NA	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$323,572.70	0.46%	0	\$0.00	NA	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$325,000.00	0.46%	0	\$0.00	NA	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$234,834.19	0.34%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$530,700.00	0.76%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$724,300.00	1.03%	0	\$0.00	NA	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$224,950.00	0.32%	0	\$0.00	NA	\$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$255,600.00	0.36%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$155,200.00	0.22%	0	\$0.00	NA	\$0.00

	PREMIER LENDING, INC., A CORPORATION	1	\$580,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$284,905.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING , A ARIZONA LLC	1	\$356,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$354,350.00	0.51%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$414,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	3	\$599,204.00	0.86%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$689,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$117,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,112.00	0.48%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$80,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$140,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINAINCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$99,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SILVERCREEK FINANCE CORP., A ILLINOIS	1	\$198,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$182,000.00	0.26%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	\$380,332.00	0.54%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$641,000.00	0.91%	0	\$0.00	NA	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION	1	\$320,000.00	0.46%	0	\$0.00	NA	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$260,400.00	0.37%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	15	\$4,679,649.00	6.68%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$980,508.00	1.4%	0	\$0.00	NA	\$0.00
	TEXELL CREDIT UNION	1	\$163,388.00	0.23%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$170,100.00	0.24%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$407,000.00	0.58%	0	\$0.00	NA	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$169,650.00	0.24%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$382,000.00	0.55%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$584,800.00	0.83%	0	\$0.00	NA	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$369,000.00	0.53%	0	\$0.00	NA	\$0.00
	TRUE STAR MORTGAGE	1	\$360,050.00	0.51%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$238,800.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,697,750.00	3.85%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$356,250.00	0.51%	0	\$0.00	NA	\$0.00

	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$238,060.00	0.34%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$326,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$560,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$496,417.00	0.71%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,120,000.00	1.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$70,056,421.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3LH2	1ST ALLICANCE MORTGAGE, LLC	1	\$57,927.02	0.76%	0	\$0.00	NA	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$74,909.71	0.99%	0	\$0.00	NA	0	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$29,961.39	0.39%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$75,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$76,403.75	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$56,725.20	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$72,912.13	0.96%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$76,805.86	1.01%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$69,510.41	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$84,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$86,990.41	1.15%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$53,571.05	0.71%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$59,863.30	0.79%	0	\$0.00	NA	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$176,136.81	2.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$67,372.32	0.89%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$84,441.17	1.11%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$53,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$52,816.00	0.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$69,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$50,280.61	0.66%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$125,710.94	1.66%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP CORPORATION	1	\$77,601.87	1.02%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$77,743.30	1.02%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$81,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$62,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$44,796.00	0.59%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$143,200.00	1.89%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$76,751.52	1.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$121,189.92	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$59,846.33	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$54,930.80	0.72%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE SOLUTIONS							
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$41,275.25	0.54%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.99%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,487,455.47	19.6%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$53,066.04	0.7%	0	\$0.00	NA	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$150,309.15	1.98%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT COPR. DBA MIDWEST LENDING	1	\$57,197.94	0.75%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$205,271.15	2.7%	0	\$0.00	NA	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$78,850.00	1.04%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$84,893.06	1.12%	0	\$0.00	NA	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$70,500.00	0.93%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK, NA, A NATIONAL BANK	1	\$75,145.11	0.99%	0	\$0.00	NA	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$120,887.95	1.59%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$83,400.00	1.1%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$54,429.84	0.72%	0	\$0.00	NA	\$0.00
	KLAMATH MORTGAGE INC. , A OREGON CORPORATION	1	\$76,000.00	1%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$79,876.45	1.05%	0	\$0.00	NA	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$50,686.15	0.67%	0	\$0.00	NA	\$0.00



	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$72,104.49	0.95%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$69,987.71	0.92%	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC	1	\$49,935.64	0.66%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$84,136.42	1.11%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$84,879.00	1.12%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORTION	1	\$78,746.00	1.04%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$84,690.84	1.12%	0	\$0.00	NA	0	\$0.00
	MONARCH COMMUNITY BANK, A DELAWARE FEDERALLY CHARTERED COMME	1	\$75,507.05	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$63,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$122,324.26	1.61%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$65,370.74	0.86%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$76,950.00	1.01%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$74,473.63	0.98%	0	\$0.00	NA	0	\$0.00
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$59,924.51	0.79%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$82,648.25	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	1.05%	0	\$0.00	NA	0	\$0.00

	PREMIER MORTGAGE RESOURCES LL, A OREGON LLC							
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$83,020.42	1.09%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$485,490.15	6.4%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGGE LLC	1	\$81,200.00	1.07%	0	\$0.00	NA	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$62,000.00	0.82%	0	\$0.00	NA	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$78,400.00	1.03%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$94,535.35	1.25%	0	\$0.00	NA	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$61,875.00	0.82%	0	\$0.00	NA	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$55,130.55	0.7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>115</b>	<b>\$7,590,071.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3LJ8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$211,859.12	17.02%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$115,863.82	9.31%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$119,782.45	9.62%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$112,800.00	9.06%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$112,500.00	9.04%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$123,957.66	9.96%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$116,477.58	9.36%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$112,181.60	9.01%	0	\$0.00	NA	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	9.64%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$99,493.79	7.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,244,916.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3LK5	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$88,350.00	7.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$106,400.00	8.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$104,377.31	8.32%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$87,200.00	6.95%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$188,636.07	15.03%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	8.76%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$85,901.35	6.84%	0	\$0.00	NA	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$88,142.00	7.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$87,896.68	7%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$95,200.00	7.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$103,780.22	8.27%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,377.30	8.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,255,260.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3LL3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,400.00	12.65%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$174,000.00	14.25%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$166,400.00	13.63%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$297,808.89	24.4%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$140,638.50	11.52%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$137,243.14	11.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,227.49	12.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,220,718.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3LM1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$234,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$337,012.86	5.29%	0	\$0.00	NA	0	\$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$43,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$384,280.13	6.03%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$156,523.74	2.46%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$192,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	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
<b>Total</b>		<b>24</b>	<b>\$6,369,422.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$416,162.00	30.19%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$136,000.00	9.87%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$138,167.45	10.02%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$135,200.00	9.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,378,414.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3LP4	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$68,250.00	5.75%	0	\$0.00	NA	0	\$0.00
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$62,927.74	5.3%	0	\$0.00	NA	0	\$0.00
		1	\$48,694.08	4.1%	0	\$0.00	NA	0	\$0.00

	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION							
	EQUITALE MORTGAGE CORPORATION, A CORPORATION	1	\$38,355.95	3.23%	0	\$0.00	NA	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$59,931.18	5.05%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPROATION	1	\$57,600.00	4.85%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$59,931.18	5.05%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$195,347.98	16.45%	0	\$0.00	NA	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$78,280.00	6.59%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$123,522.46	10.4%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$68,000.00	5.72%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$52,000.00	4.38%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$55,036.80	4.63%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$55,834.37	4.7%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$83,600.00	7.04%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$80,500.00	6.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,187,811.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3LQ2	A1 MORTGAGE GROUP LLC	1	\$160,000.00	8.71%	0	\$0.00	NA	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$172,000.00	9.36%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$93,897.11	5.11%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE	1	\$131,775.60	7.17%	0	\$0.00	NA	\$0.00

	LENDERS INC, A FLORIDA CORPORATION								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,007.54	7.08%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$119,069.53	6.48%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$115,000.00	6.26%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,341.83	7.86%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$99,890.54	5.44%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$172,000.00	9.36%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$41,954.03	2.28%	0	\$0.00	NA	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	2	\$328,390.17	17.88%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FIANCIAL, INC, A MICHIGAN CORPORATION	1	\$57,600.00	3.14%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$71,152.01	3.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,837,078.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3LR0	1ST ALLIANCE MORTGAGE, LLC	1	\$57,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$145,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$356,258.00	0.38%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$399,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$560,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ACURA MORTGAGE INC, A	1	\$130,575.00	0.14%	0	\$0.00	NA	0	\$0.00

	INDIANA CORPORATION							
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	2	\$364,000.00	0.39%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$299,250.00	0.32%	0	\$0.00	NA	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$213,655.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN HOMESTEAD MORTGAGE,LLC	1	\$204,923.58	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$569,000.00	0.61%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$554,400.00	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$189,794.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$304,239.62	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$168,872.22	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$206,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$338,485.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$218,452.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$128,233.00	0.14%	0	\$0.00	NA	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$271,872.17	0.29%	0	\$0.00	NA	\$0.00
	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$266,800.00	0.29%	0	\$0.00	NA	\$0.00



	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$187,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$88,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	2	\$288,173.84	0.31%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,763,487.11	1.89%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$101,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$181,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$699,527.15	0.75%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A RIZONA LLC	1	\$316,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$294,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$676,145.39	0.72%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$215,910.00	0.23%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	4	\$843,731.80	0.9%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$211,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$913,242.72	0.98%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BNK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC, A	1	\$175,900.00	0.19%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY							
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	5	\$948,550.00	1.02%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$581,000.00	0.62%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$248,000.00	0.27%	0	\$0.00	NA	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$413,250.00	0.44%	0	\$0.00	NA	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$266,500.00	0.29%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE, LLC	1	\$280,234.23	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$267,500.00	0.29%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$482,997.00	0.52%	0	\$0.00	NA	\$0.00
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$188,000.00	0.2%	0	\$0.00	NA	\$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$225,955.74	0.24%	0	\$0.00	NA	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$171,000.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$285,250.00	0.31%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$400,000.00	0.43%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$205,943.00	0.22%	0	\$0.00	NA	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$423,200.00	0.45%	0	\$0.00	NA	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$161,800.00	0.17%	0	\$0.00	NA	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$420,050.00	0.45%	0	\$0.00	NA	\$0.00
	DIRECTIONS EQUITY LLC, A	1	\$148,200.00	0.16%	0	\$0.00	NA	\$0.00

	TEXAS LLC							
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$198,000.00	0.21%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$302,600.00	0.32%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$241,900.00	0.26%	0	\$0.00	NA	\$0.00
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$131,825.86	0.14%	0	\$0.00	NA	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.22%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$216,000.00	0.23%	0	\$0.00	NA	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$184,000.00	0.2%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$100,018.00	0.11%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.27%	0	\$0.00	NA	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$190,950.00	0.2%	0	\$0.00	NA	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$144,880.00	0.16%	0	\$0.00	NA	\$0.00
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$272,000.00	0.29%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$215,000.00	0.23%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$544,000.00	0.58%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.21%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$299,250.00	0.32%	0	\$0.00	NA	\$0.00

	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$757,562.22	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$172,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$584,105.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$22,651,571.97	24.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	3	\$564,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$471,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$309,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$110,853.57	0.12%	0	\$0.00	NA	0	\$0.00
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$256,178.49	0.27%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$625,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$292,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$282,543.52	0.3%	0	\$0.00	NA	0	\$0.00
		4	\$560,300.00	0.6%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$204,222.70	0.22%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATIONJ	1	\$205,274.00	0.22%	0	\$0.00	NA	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.67%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$311,250.00	0.33%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$134,400.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$127,606.77	0.14%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$114,800.00	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$143,000.00	0.15%	0	\$0.00	NA	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$502,000.00	0.54%	0	\$0.00	NA	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$172,462.00	0.18%	0	\$0.00	NA	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$246,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOMESTARMORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$294,975.00	0.32%	0	\$0.00	NA	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$155,000.00	0.17%	0	\$0.00	NA	\$0.00
		2	\$221,000.00	0.24%	0	\$0.00	NA	\$0.00

	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION							
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$155,000.00	0.17%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$219,200.00	0.23%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$557,400.00	0.6%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$133,500.00	0.14%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$504,475.00	0.54%	0	\$0.00	NA	\$0.00
	INTERAMERICAN BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,671.49	0.24%	0	\$0.00	NA	\$0.00
	IJST CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	0.21%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$139,650.00	0.15%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.26%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$590,125.00	0.63%	0	\$0.00	NA	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$178,500.00	0.19%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$182,775.00	0.2%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,224.00	0.24%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	LENDERLIVE NETWORK, INC	1	\$227,678.75	0.24%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$269,200.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$193,375.00	0.21%	0	\$0.00	NA	\$0.00

	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK							
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$156,000.00	0.17%	0	\$0.00	NA	\$0.00
	LPMC, LLC, A OREGON LLC	1	\$164,255.00	0.18%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$303,750.00	0.33%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$800,920.00	0.86%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE INC., A COLORADO CORPORATION	1	\$171,999.26	0.18%	0	\$0.00	NA	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$110,200.00	0.12%	0	\$0.00	NA	\$0.00
	MAPS CREDIT UNION	1	\$228,000.00	0.24%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,418,565.85	1.52%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATON, A MARYLAND CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$142,400.00	0.15%	0	\$0.00	NA	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$456,625.00	0.49%	0	\$0.00	NA	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$281,725.00	0.3%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$275,628.22	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$165,750.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORTION	1	\$277,500.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$179,754.28	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A	1	\$129,000.00	0.14%	0	\$0.00	NA	\$0.00

	FLORIDA LLC							
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$503,100.00	0.54%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$185,535.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE PRO'S INC. A TEXAS CORPORATION	1	\$182,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$223,760.00	0.24%	0	\$0.00	NA	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$145,000.00	0.16%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$260,500.00	0.28%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$395,500.00	0.42%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$255,000.00	0.27%	0	\$0.00	NA	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$84,800.00	0.09%	0	\$0.00	NA	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$518,347.68	0.55%	0	\$0.00	NA	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$615,905.00	0.66%	0	\$0.00	NA	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$396,000.00	0.42%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$304,000.00	0.33%	0	\$0.00	NA	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.33%	0	\$0.00	NA	\$0.00
	OMEGA CAPITAL PARTNERS, A LIMITED	1	\$299,000.00	0.32%	0	\$0.00	NA	\$0.00



LIABILITY COMPANY							
OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$320,000.00	0.34%	0	\$0.00	NA	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$246,400.00	0.26%	0	\$0.00	NA	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$3,045,214.58	3.26%	0	\$0.00	NA	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$669,250.00	0.72%	0	\$0.00	NA	\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$220,000.00	0.24%	0	\$0.00	NA	\$0.00
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$130,499.96	0.14%	0	\$0.00	NA	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$500,820.00	0.54%	0	\$0.00	NA	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	NA	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$243,704.00	0.26%	0	\$0.00	NA	\$0.00
PRIORITY LENDING, A ARIZONA LLC	1	\$188,000.00	0.2%	0	\$0.00	NA	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	3	\$604,100.00	0.65%	0	\$0.00	NA	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$182,625.00	0.2%	0	\$0.00	NA	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$165,000.00	0.18%	0	\$0.00	NA	\$0.00
RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$77,500.00	0.08%	0	\$0.00	NA	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$280,250.00	0.3%	0	\$0.00	NA	\$0.00
RED ROCKS CREDIT UNION,	1	\$128,250.00	0.14%	0	\$0.00	NA	\$0.00

	A COLORADO CREDIT UNION							
	RJS, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.3%	0	\$0.00	NA	\$0.00
	ROSCOE STATE BANK	1	\$211,549.00	0.23%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$128,800.00	0.14%	0	\$0.00	NA	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$238,500.00	0.26%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA	\$0.00
	SEACOAST MORTGAGE CORPORATIONM A RHODE ISLAND CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$163,800.00	0.18%	0	\$0.00	NA	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$273,000.00	0.29%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$377,055.00	0.4%	0	\$0.00	NA	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$228,000.00	0.24%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$261,155.00	0.28%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$123,500.00	0.13%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$448,150.00	0.48%	0	\$0.00	NA	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$320,055.00	0.34%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$292,500.00	0.31%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$255,000.00	0.27%	0	\$0.00	NA	\$0.00

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$212,720.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$235,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	14	\$3,303,871.27	3.54%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$121,861.88	0.13%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$195,840.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$320,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$172,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$225,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$183,635.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$265,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$590,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$392,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,442,037.54	1.54%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$253,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$274,646.09	0.29%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,251,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAG ELOAN CORPORATION, A WASHINGTON COR	1	\$239,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$133,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$134,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$289,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK, FSB 5900 GISHOLT DR, MADISON WISCONSIN 5	1	\$164,772.68	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>433</b>	<b>\$93,417,868.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3LS8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$217,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$701,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$218,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$1,017,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$897,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$297,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$124,899.62	0.13%	0	\$0.00	NA	0	\$0.00

ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AMC INC, A CALIFORNIA CORPORATION	1	\$186,400.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$984,092.94	1.05%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$264,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$204,300.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$402,009.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$175,885.52	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$321,040.57	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	\$700,200.00	0.75%	0	\$0.00	NA	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$286,200.00	0.31%	0	\$0.00	NA	0	\$0.00
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$148,141.74	0.16%	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$297,217.55	0.32%	0	\$0.00	NA	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$340,100.00	0.36%	0	\$0.00	NA	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$307,095.07	0.33%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$484,500.00	0.52%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$304,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA	1	\$147,300.00	0.16%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION							
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$219,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$169,100.00	0.18%	0	\$0.00	NA	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$238,369.36	0.25%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$974,400.00	1.04%	0	\$0.00	NA	\$0.00
	C&T MORTGAGE, INC	1	\$246,050.00	0.26%	0	\$0.00	NA	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.33%	0	\$0.00	NA	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$368,546.28	0.39%	0	\$0.00	NA	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$293,600.00	0.31%	0	\$0.00	NA	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$504,812.75	0.54%	0	\$0.00	NA	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,265.00	0.22%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$290,700.00	0.31%	0	\$0.00	NA	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$219,300.00	0.23%	0	\$0.00	NA	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$750,368.00	0.8%	0	\$0.00	NA	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$100,800.00	0.11%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$1,369,000.00	1.46%	0	\$0.00	NA	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$281,350.00	0.3%	0	\$0.00	NA	\$0.00

	CORPORATION							
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$172,400.00	0.18%	0	\$0.00	NA	\$0.0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$449,000.00	0.48%	0	\$0.00	NA	\$0.0
	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$178,600.00	0.19%	0	\$0.00	NA	\$0.0
	COLUMBUS CAPITAL LENDING, LL., A LIMITED LIABILITY CORPORAT	1	\$199,500.00	0.21%	0	\$0.00	NA	\$0.0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$236,550.00	0.25%	0	\$0.00	NA	\$0.0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$89,175.00	0.1%	0	\$0.00	NA	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$290,752.80	0.31%	0	\$0.00	NA	\$0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,150.00	0.24%	0	\$0.00	NA	\$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$544,050.00	0.58%	0	\$0.00	NA	\$0.0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$128,000.00	0.14%	0	\$0.00	NA	\$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$294,500.00	0.31%	0	\$0.00	NA	\$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$88,350.00	0.09%	0	\$0.00	NA	\$0.0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$218,400.00	0.23%	0	\$0.00	NA	\$0.0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$204,750.00	0.22%	0	\$0.00	NA	\$0.0
	DESERT CANYON MORTGAGE CO.LLC, A WASHINGTON LLC	1	\$201,500.00	0.22%	0	\$0.00	NA	\$0.0

DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$304,150.00	0.32%	0	\$0.00	NA	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$213,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$181,450.00	0.19%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$842,500.00	0.9%	0	\$0.00	NA	0	\$0.00
DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$254,000.00	0.27%	0	\$0.00	NA	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,252.00	0.16%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK	1	\$252,035.00	0.27%	0	\$0.00	NA	0	\$0.00
EQUIFUND MORTGAGE	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$117,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$555,100.00	0.59%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$127,775.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$338,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA	1	\$575,000.00	0.61%	0	\$0.00	NA	0	\$0.00



	CORPORATION							
	FIRST BANK TEXAS, SSB	1	\$218,300.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$304,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$320,104.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$279,975.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,996.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$448,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$288,712.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST WHOLESALE LENDING, INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.37%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$17,966,016.06	19.19%	0	\$0.00	NA	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$215,200.00	0.23%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$307,500.00	0.33%	0	\$0.00	NA	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$200,800.00	0.21%	0	\$0.00	NA	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$110,400.00	0.12%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$549,308.02	0.59%	0	\$0.00	NA	\$0.00
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$104,685.00	0.11%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$873,000.00	0.93%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$762,480.00	0.81%	0	\$0.00	NA	\$0.00

	GENEVEA FINANCIAL LLC, A ARIZONA LLC	1	\$111,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$203,506.66	0.22%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$375,676.19	0.4%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	3	\$603,697.04	0.64%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	9	\$1,813,025.00	1.94%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$413,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$356,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$102,464.89	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$551,711.28	0.59%	0	\$0.00	NA	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$209,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERAL CHARTERED SAVINGS BANK	1	\$447,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERAL CHARTERED SAVINGS BAN	2	\$242,867.89	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$207,260.00	0.22%	0	\$0.00	NA	0	\$0.00

	HOME STAR FUNDING, A FLORIDA CORPORATION							
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$206,150.00	0.22%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$153,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$156,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$250,000.00	0.27%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$787,650.00	0.84%	0	\$0.00	NA	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.36%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	\$92,625.00	0.1%	0	\$0.00	NA	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$471,000.00	0.5%	0	\$0.00	NA	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$890,000.00	0.95%	0	\$0.00	NA	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$400,900.00	0.43%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$585,600.00	0.63%	0	\$0.00	NA	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$365,320.00	0.39%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$274,062.60	0.29%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.12%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS. A GEORGIA	1	\$289,250.00	0.31%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$657,375.00	0.7%	0	\$0.00	NA	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE	1	\$143,738.92	0.15%	0	\$0.00	NA	\$0.00
	LEVEL ONE BANK, A STATE	1	\$98,548.97	0.11%	0	\$0.00	NA	\$0.00

	BANK							
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$411,945.00	0.44%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	1	\$239,500.00	0.26%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$624,500.00	0.67%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$910,905.00	0.97%	0	\$0.00	NA	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$133,000.00	0.14%	0	\$0.00	NA	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$659,172.89	0.7%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$422,167.00	0.45%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	\$269,851.95	0.29%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.25%	0	\$0.00	NA	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.36%	0	\$0.00	NA	\$0.00
	MIDAMERICA BANCOP, INC., A ILLINOIS CORPORATION	1	\$138,750.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$393,050.00	0.42%	0	\$0.00	NA	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$275,000.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$209,950.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$234,711.05	0.25%	0	\$0.00	NA	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION							
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$127,500.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$109,900.00	0.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	3	\$576,725.00	0.62%	0	\$0.00	NA	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$272,000.00	0.29%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$420,186.55	0.45%	0	\$0.00	NA	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.22%	0	\$0.00	NA	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$230,000.00	0.25%	0	\$0.00	NA	\$0.00
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$487,500.00	0.52%	0	\$0.00	NA	\$0.00
	OMNI- FUND, INC, A CALIFORNIA CORPORATION	2	\$434,500.00	0.46%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$435,000.00	0.46%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$871,700.00	0.93%	0	\$0.00	NA	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	3	\$1,107,000.00	1.18%	0	\$0.00	NA	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$425,250.00	0.45%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$456,000.00	0.49%	0	\$0.00	NA	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$288,800.00	0.31%	0	\$0.00	NA	\$0.00

	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$194,753.79	0.21%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$280,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$158,436.66	0.17%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,290.00	0.12%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$436,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$512,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$455,910.00	0.49%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$364,404.95	0.39%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$169,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$342,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$152,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$510,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$131,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$303,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$206,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION							
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$155,800.00	0.17%	0	\$0.00	NA	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$287,779.09	0.31%	0	\$0.00	NA	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$147,250.00	0.16%	0	\$0.00	NA	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$235,125.00	0.25%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$543,288.45	0.58%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORAT	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$299,813.57	0.32%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$686,650.00	0.73%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE, LLC	2	\$370,550.00	0.4%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,017,875.62	1.09%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$297,117.04	0.32%	0	\$0.00	NA	\$0.00
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$181,022.00	0.19%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$340,000.00	0.36%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$373,500.00	0.4%	0	\$0.00	NA	\$0.00
		1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00

	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION							
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$300,000.00	0.32%	0	\$0.00	NA	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$465,000.00	0.5%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,583,539.00	1.69%	0	\$0.00	NA	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$393,750.00	0.42%	0	\$0.00	NA	\$0.00
	TEXELL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$513,000.00	0.55%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$128,400.00	0.14%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$147,162.00	0.16%	0	\$0.00	NA	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$249,850.00	0.27%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	2	\$443,311.36	0.47%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$255,000.00	0.27%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00	NA	\$0.00
	TYEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$220,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$1,007,000.00	1.08%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$705,000.00	0.75%	0	\$0.00	NA	\$0.00



	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$359,222.00	0.38%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$340,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>384</b>	<b>\$93,630,553.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3LT6	AMC INC, A CALIFORNIA CORPORATION	1	\$250,800.00	5.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$206,880.00	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$178,500.00	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$209,753.45	4.44%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$361,000.00	7.64%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,090,835.00	23.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$352,000.00	7.45%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$244,600.00	5.17%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,175.00	6.56%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$255,000.00	5.39%	0	\$0.00	NA	0	\$0.00

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	MILEND, INC., A GEORGIA CORPORATION	1	\$379,000.00	8.02%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$298,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS	1	\$200,764.02	4.25%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$182,400.00	3.86%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$208,000.00	4.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,727,707.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3LU3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$218,400.00	8.05%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$180,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,000.00	10.03%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$304,131.74	11.21%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$223,250.00	8.23%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$272,000.00	10.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$221,600.00	8.17%	0	\$0.00	NA	0	\$0.00
	PARK LANE LENDING, A NEVADA LLC	1	\$201,600.00	7.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$299,671.63	11.05%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$319,649.75	11.79%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	7.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,712,303.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3LV1	CS FINANCIAL, INC	1	\$556,380.00	2.12%	0	\$0.00	NA	0	\$0.00

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$1,099,500.00	4.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$10,553,874.20	40.18%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$614,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$525,000.00	2%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$548,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$506,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$624,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$472,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$600,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC	1	\$557,998.97	2.12%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$483,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$535,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$480,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$469,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,163,800.00	4.43%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$501,593.00	1.91%	0	\$0.00	NA	0	\$0.00

	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$568,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,766,700.00	6.73%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,598,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$556,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$482,560.00	1.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$26,269,106.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3LW9	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$380,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$332,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,026,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$359,504.02	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$318,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$310,080.00	0.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$329,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$351,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$335,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	BANK OF NEBRASKA	1	\$113,842.94	0.2%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$675,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$401,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$351,920.00	0.6%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,081,937.89	1.86%	0	\$0.00	NA	0	\$0.00
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$274,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$262,228.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$137,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$205,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$360,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$352,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$412,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$519,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$378,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DESERET FIEST CREDIT UNION, A UTAH CREDIT UNION	1	\$327,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,016,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$350,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0.00

ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$195,700.00	0.34%	0	\$0.00	NA	0	\$0.00
EQUIFUND MORTGAGE	1	\$326,400.00	0.56%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION	1	\$380,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$369,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$13,930,642.15	23.89%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$213,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$407,550.00	0.7%	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$330,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$410,000.00	0.7%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIABILITY COMPANY	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$199,025.00	0.34%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$805,000.00	1.38%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$196,100.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$493,203.00	0.85%	0	\$0.00	NA	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	HOMEPROM I SE CORPORATION	1	\$346,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$338,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$751,999.00	1.29%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$344,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	J ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$349,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$244,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$385,577.00	0.66%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$209,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$280,606.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$969,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$407,425.00	0.7%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$354,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$327,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$388,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF	1	\$142,300.00	0.24%	0	\$0.00	NA	0	\$0.00

	INDIANA, INC, A INDIANA CORPORATION							
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$102,000.00	0.17%	0	\$0.00	NA	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$123,500.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$400,000.00	0.69%	0	\$0.00	NA	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$564,279.00	0.97%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$601,038.00	1.03%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$279,000.00	0.48%	0	\$0.00	NA	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$390,000.00	0.67%	0	\$0.00	NA	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$335,000.00	0.57%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$568,000.00	0.97%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$122,600.00	0.21%	0	\$0.00	NA	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$394,000.00	0.68%	0	\$0.00	NA	\$0.00
	PREFERRED HOME LENDING LLC	1	\$147,000.00	0.25%	0	\$0.00	NA	\$0.00
	PREMIER LENDING, INC., A CORPORATION	2	\$540,800.00	0.93%	0	\$0.00	NA	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$288,500.00	0.49%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$388,000.00	0.67%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.58%	0	\$0.00	NA	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.56%	0	\$0.00	NA	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.51%	0	\$0.00	NA	\$0.00



	RJS, INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$267,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$178,125.00	0.31%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$378,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,486,200.00	2.55%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$178,125.00	0.31%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	\$3,781,040.93	6.48%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$730,411.49	1.25%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$414,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$347,520.55	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,186,250.00	2.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,476,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$175,590.00	0.3%	0	\$0.00	NA	0	\$0.00

	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$573,750.00	0.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$58,321,319.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3LX7	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$358,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$198,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$296,818.00	1.28%	0	\$0.00	NA	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$203,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A VIRGINIA LLC	1	\$227,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$172,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$416,187.91	1.8%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$295,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORAION D/B/A D&H LENDING, INC	1	\$322,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$151,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$219,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$337,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,307,350.00	18.63%	0	\$0.00	NA	0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$156,245.03	0.68%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$444,713.00	1.92%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORTATION	1	\$210,941.37	0.91%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$689,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$210,477.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$833,996.29	3.61%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$368,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$450,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,412.15	1.51%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$330,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$304,946.11	1.32%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,546.90	1.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$247,565.24	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$301,500.00	1.3%	0	\$0.00	NA	0	\$0.00

	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$622,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$287,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$175,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$695,585.00	3.01%	0	\$0.00	NA	0	\$0.00
	PERRENIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$309,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$191,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$363,451.60	1.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$336,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$147,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$324,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$625,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,188,699.00	5.14%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$395,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00

	TOP ONE MORTGAGE, LLC	1	\$310,649.00	1.34%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$275,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$625,000.00	2.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$23,119,233.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3LY5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,216,000.00	10.09%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$277,805.41	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$417,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$393,120.00	3.26%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$254,407.69	2.11%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$166,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$269,423.00	2.23%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$390,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$296,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,539,882.99	21.07%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$278,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME	1	\$287,516.28	2.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC, A MINNESOTA LLC							
	GUARANTY FEDERAL MORTGAGE LLC	1	\$407,400.00	3.38%	0	\$0.00	NA	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$247,000.00	2.05%	0	\$0.00	NA	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$384,375.00	3.19%	0	\$0.00	NA	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	2.9%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.46%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$241,600.00	2%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$882,000.00	7.32%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$270,400.00	2.24%	0	\$0.00	NA	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.46%	0	\$0.00	NA	\$0.00
	RJS, INC., A CALIFORNIA CORPORATIOON	1	\$350,000.00	2.9%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$654,004.13	5.42%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$150,000.00	1.24%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$200,000.00	1.66%	0	\$0.00	NA	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	2.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,055,934.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3LZ2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$245,141.00	5.64%	0	\$0.00	NA	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$324,000.00	7.46%	0	\$0.00	NA	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR	1	\$416,357.96	9.58%	0	\$0.00	NA	\$0.00

	BANK, A TENNESSEE							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,910,943.07	43.98%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNA CORPORATION	1	\$154,769.72	3.56%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$85,000.00	1.96%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$275,611.12	6.34%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$332,000.00	7.64%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$399,250.00	9.19%	0	\$0.00	NA	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$201,749.99	4.65%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,344,822.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y3MA6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$374,960.00	0.64%	0	\$0.00	NA	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$105,750.00	0.18%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,200.00	0.68%	0	\$0.00	NA	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$302,100.00	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE INC	1	\$179,500.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$248,000.00	0.43%	0	\$0.00	NA	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$200,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$112,500.00	0.19%	0	\$0.00	NA	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY	2	\$495,000.00	0.85%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$345,600.00	0.59%	0	\$0.00	NA	\$0.00
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$400,000.00	0.69%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$339,000.00	0.58%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$607,400.00	1.04%	0	\$0.00	NA	\$0.00
	BARON HILLS MORTGAGE LLC	1	\$400,000.00	0.69%	0	\$0.00	NA	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$140,000.00	0.24%	0	\$0.00	NA	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$279,600.00	0.48%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$431,300.00	0.74%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$537,750.00	0.92%	0	\$0.00	NA	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.45%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$270,500.00	0.46%	0	\$0.00	NA	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$268,800.00	0.46%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$258,145.00	0.44%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$232,000.00	0.4%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL FINANACIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS	1	\$212,000.00	0.36%	0	\$0.00	NA	\$0.00



	CORPORATION							
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$368,600.00	0.63%	0	\$0.00	NA	\$0.0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	5	\$795,915.00	1.37%	0	\$0.00	NA	\$0.0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$103,120.00	0.18%	0	\$0.00	NA	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$89,250.00	0.15%	0	\$0.00	NA	\$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$206,625.00	0.35%	0	\$0.00	NA	\$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$147,250.00	0.25%	0	\$0.00	NA	\$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	\$174,600.00	0.3%	0	\$0.00	NA	\$0.0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$290,500.00	0.5%	0	\$0.00	NA	\$0.0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$168,150.00	0.29%	0	\$0.00	NA	\$0.0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$263,920.00	0.45%	0	\$0.00	NA	\$0.0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$145,292.00	0.25%	0	\$0.00	NA	\$0.0
	DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$396,000.00	0.68%	0	\$0.00	NA	\$0.0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	\$0.0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$230,500.00	0.4%	0	\$0.00	NA	\$0.0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,500.00	0.71%	0	\$0.00	NA	\$0.0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	NA	\$0.0
		1	\$101,200.00	0.17%	0	\$0.00	NA	\$0.0

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,861.61	0.19%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$1,028,000.00	1.76%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$471,500.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$412,765.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$538,905.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$13,476,928.87	23.12%	0	\$0.00	NA	\$0.00
	FORTERN FUNDING LLC, A NEW JERSEY LLC	1	\$276,250.00	0.47%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$222,000.00	0.38%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$309,000.00	0.53%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$350,000.00	0.6%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$262,000.00	0.45%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$663,300.00	1.14%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CLAIFORNIA CORPORATION	1	\$246,800.00	0.42%	0	\$0.00	NA	\$0.00
	GLOBAL FINAINCIAL NETWORK INC, A TEXAS	1	\$99,925.00	0.17%	0	\$0.00	NA	\$0.00

	CORPORATION							
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$393,385.00	0.67%	0	\$0.00	NA	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	GOLD STAR FINANCIAL GROUP, A MICHIGAN STATE CHARTERED BANK	1	\$165,600.00	0.28%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	2	\$377,825.00	0.65%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$862,400.00	1.48%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.32%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,233,960.00	2.12%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$165,600.00	0.28%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$504,666.00	0.87%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$182,000.00	0.31%	0	\$0.00	NA	\$0.00
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,544.00	0.66%	0	\$0.00	NA	\$0.00
	HOMEARTH LENDING, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.56%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$120,400.00	0.21%	0	\$0.00	NA	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$158,650.00	0.27%	0	\$0.00	NA	\$0.00

	HOMETOWN LENDERS LLC, A ALABAMA LLC	3	\$402,075.00	0.69%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$99,462.17	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE,LLC,A IOWA LIMITED PARTNERSHIP	1	\$251,655.00	0.43%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$195,254.03	0.33%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$259,280.00	0.44%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$775,100.00	1.33%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	2	\$236,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$159,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$164,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$165,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$514,050.00	0.88%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$260,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$289,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$197,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$261,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$213,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MDKJR2 INC. , A TEXAS	1	\$366,400.00	0.63%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$327,250.00	0.56%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$429,250.00	0.74%	0	\$0.00	NA	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.41%	0	\$0.00	NA	\$0.00
	MILEND INC	1	\$375,000.00	0.64%	0	\$0.00	NA	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$276,500.00	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$417,000.00	0.72%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$109,800.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE WORLD BANKERS, INC. , A NEW YORK BANKING CORPORATIO	1	\$228,000.00	0.39%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$116,000.00	0.2%	0	\$0.00	NA	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$111,563.00	0.19%	0	\$0.00	NA	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$416,000.00	0.71%	0	\$0.00	NA	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$220,500.00	0.38%	0	\$0.00	NA	\$0.00
	OCEAN LAKE, A FLORIDA STATE CHARTERED BANK	1	\$262,875.00	0.45%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$415,500.00	0.71%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$630,500.00	1.08%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CLIFORNIA CORPORATION	1	\$546,250.00	0.94%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$553,700.00	0.95%	0	\$0.00	NA	\$0.00

	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$176,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$186,940.49	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$255,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$352,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$136,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORTION, A CALIFORNIA CORPORATI	1	\$189,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$300,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$272,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$202,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$162,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORTION	1	\$294,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L							
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$246,270.00	0.42%	0	\$0.00	NA	\$0.00
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$122,550.00	0.21%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$925,200.00	1.59%	0	\$0.00	NA	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$294,400.00	0.51%	0	\$0.00	NA	\$0.00
	TEXAS STATE HOME LOANS, INC	2	\$303,200.00	0.52%	0	\$0.00	NA	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$242,300.00	0.42%	0	\$0.00	NA	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$673,000.00	1.15%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$180,900.00	0.31%	0	\$0.00	NA	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$339,854.00	0.58%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE, LLC A KANSAS LLC	1	\$276,250.00	0.47%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$199,500.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGLINE	1	\$92,500.00	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$363,375.00	0.62%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$223,500.00	0.38%	0	\$0.00	NA	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$288,000.00	0.49%	0	\$0.00	NA	\$0.00
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00

		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$323,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$553,400.00	0.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$58,294,996.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3MB4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	7.34%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$309,479.29	9.46%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$994,987.63	30.41%	0	\$0.00	NA	0	\$0.00
		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
<b>Total</b>			<b>9</b>	<b>\$3,271,634.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00



	MORTGAGE, A GEORGIA CORPORATION							
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$280,000.00	0.37%	0	\$0.00	NA	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.66%	0	\$0.00	NA	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$365,000.00	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$137,064.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$202,500.00	0.27%	0	\$0.00	NA	\$0.00
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$170,605.00	0.22%	0	\$0.00	NA	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$370,950.00	0.49%	0	\$0.00	NA	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$306,134.00	0.4%	0	\$0.00	NA	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$245,000.00	0.32%	0	\$0.00	NA	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$146,000.00	0.19%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST BANK	1	\$107,910.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$183,750.00	0.24%	0	\$0.00	NA	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$182,466.00	0.24%	0	\$0.00	NA	\$0.00
	BANKWEST INC	2	\$301,350.00	0.4%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$533,620.00	0.7%	0	\$0.00	NA	\$0.00

	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$275,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$405,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$103,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$541,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$275,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$283,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$369,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$677,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$385,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$360,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$416,476.00	0.55%	0	\$0.00	NA	0	\$0.00

	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC							
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION	2	\$485,675.00	0.64%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$393,220.00	0.52%	0	\$0.00	NA	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$303,500.00	0.4%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.39%	0	\$0.00	NA	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$322,000.00	0.42%	0	\$0.00	NA	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.39%	0	\$0.00	NA	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$167,167.00	0.22%	0	\$0.00	NA	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK	1	\$265,000.00	0.35%	0	\$0.00	NA	\$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$381,150.00	0.5%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$304,000.00	0.4%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.34%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$310,000.00	0.41%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$312,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST COSMOPOLITAN INC., A ILLINOIS CORPORATION	1	\$157,850.00	0.21%	0	\$0.00	NA	\$0.00

	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$613,210.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$147,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$348,138.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	53	\$13,785,998.59	18.15%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$179,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$312,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING, A IOWA CORPORATION	1	\$128,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$416,925.00	0.55%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$998,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$237,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	2	\$521,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$242,400.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$302,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION							
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$154,850.00	0.2%	0	\$0.00	NA	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$225,250.00	0.3%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$269,910.00	0.36%	0	\$0.00	NA	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$147,600.00	0.19%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$174,400.00	0.23%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$209,900.00	0.28%	0	\$0.00	NA	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$183,000.00	0.24%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$512,975.00	0.68%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$273,551.00	0.36%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK, NA, A NATIONAL BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,500.00	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$553,950.00	0.73%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.3%	0	\$0.00	NA	\$0.00

	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$247,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$274,724.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$325,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$616,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$108,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$372,729.00	0.49%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$214,626.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	5	\$1,630,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$384,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$241,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$257,296.00	0.34%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$732,037.00	0.96%	0	\$0.00	NA	0	\$0.00

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$173,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$305,925.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$138,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$132,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$387,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$350,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$676,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$386,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	3	\$912,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$514,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$337,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$410,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARK LANE LENDING, A NEVADA LLC	1	\$138,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$188,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$195,855.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$669,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPTIAL MORTGAGE COMPANY, A	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$263,417.70	0.35%	0	\$0.00	NA	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$475,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$429,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LLC	1	\$172,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00



	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SFMC FUNDING INC. , A NEW MEXICO CORPORATION	1	\$223,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$360,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$185,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$364,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	26	\$7,892,072.00	10.39%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$336,759.00	0.44%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$709,490.00	0.93%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$463,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$833,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$147,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$381,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$373,600.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION							
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$726,000.00	0.96%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$196,000.00	0.26%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$560,000.00	0.74%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$911,743.00	1.2%	0	\$0.00	NA	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$242,250.00	0.32%	0	\$0.00	NA	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$224,000.00	0.29%	0	\$0.00	NA	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	2	\$244,227.00	0.32%	0	\$0.00	NA	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$86,150.00	0.11%	0	\$0.00	NA	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$659,250.00	0.87%	0	\$0.00	NA	\$0.00
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$412,425.00	0.54%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$225,000.00	0.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>294</b>	<b>\$75,976,482.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3MD0	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$275,200.00	1.84%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$443,028.00	2.95%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA	2	\$560,000.00	3.73%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$259,920.00	1.73%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$190,700.00	1.27%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,900.00	1.73%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,129,700.00	20.87%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$400,000.00	2.67%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$650,216.00	4.34%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,468,000.00	9.79%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$658,100.00	4.39%	0	\$0.00	NA	\$0.00
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$265,000.00	1.77%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$383,350.00	2.56%	0	\$0.00	NA	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$195,920.00	1.31%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$567,028.00	3.78%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$390,000.00	2.6%	0	\$0.00	NA	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$304,000.00	2.03%	0	\$0.00	NA	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$240,450.00	1.6%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$246,000.00	1.64%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, AN ILLINOIS CORPORATION	1	\$150,000.00	1%	0	\$0.00	NA	\$0.00

	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$282,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$396,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$671,403.00	4.48%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$350,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$289,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$335,250.00	2.24%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$360,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$392,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$364,700.00	2.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,994,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3ME8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$636,343.73	20.03%	0	\$0.00	NA	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC	1	\$385,000.00	12.12%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$248,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$708,910.00	22.31%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$417,000.00	13.12%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$228,500.00	7.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A	1	\$199,692.07	6.28%	0	\$0.00	NA	0	\$0.00

		WASHINGTON CORPORATION							
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$354,000.00	11.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,177,445.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3MF5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	1.97%	0	\$0.00	NA	\$0.00
		ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$402,000.00	3.78%	0	\$0.00	NA	\$0.00
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$378,750.00	3.56%	0	\$0.00	NA	\$0.00
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$225,000.00	2.11%	0	\$0.00	NA	\$0.00
		EASTLAKE MORTGAGE, INC. DBA PEAK MORTGAGE PARTNE, A WASHI	1	\$239,610.00	2.25%	0	\$0.00	NA	\$0.00
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$362,000.00	3.4%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,784,000.00	16.76%	0	\$0.00	NA	\$0.00
		FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	3.92%	0	\$0.00	NA	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$577,500.00	5.42%	0	\$0.00	NA	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.92%	0	\$0.00	NA	\$0.00
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$496,500.00	4.66%	0	\$0.00	NA	\$0.00
		HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$417,000.00	3.92%	0	\$0.00	NA	\$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$506,000.00	4.75%	0	\$0.00	NA	\$0.00
		MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$355,000.00	3.33%	0	\$0.00	NA	\$0.00

	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$386,528.64	3.63%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$504,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$191,700.00	1.8%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$203,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$401,250.00	3.77%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$310,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$875,441.00	8.22%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE PLACE., A NEW MEXICO CORPORATION	1	\$412,500.00	3.87%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$303,875.00	2.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,645,654.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3MG3	1ST ALLIANCE MORTGAGE LLC	1	\$304,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$199,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$268,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$762,750.00	1.48%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD	1	\$208,720.00	0.4%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC, A MONTANA LLC							
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$485,000.00	0.94%	0	\$0.00	NA	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$140,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$155,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$156,000.00	0.3%	0	\$0.00	NA	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.41%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$272,000.00	0.53%	0	\$0.00	NA	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$581,250.00	1.12%	0	\$0.00	NA	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	3	\$1,095,500.00	2.12%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$498,150.62	0.96%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$593,750.00	1.15%	0	\$0.00	NA	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$135,600.00	0.26%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	BAY TO BAY LENDING. LLC	1	\$280,250.00	0.54%	0	\$0.00	NA	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$189,450.00	0.37%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$348,100.00	0.67%	0	\$0.00	NA	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A	2	\$226,000.00	0.44%	0	\$0.00	NA	\$0.00

	LOUISIANA LLC							
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$221,400.00	0.43%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$550,000.00	1.06%	0	\$0.00	NA	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$322,000.00	0.62%	0	\$0.00	NA	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR	1	\$290,000.00	0.56%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$490,105.00	0.95%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$458,000.00	0.89%	0	\$0.00	NA	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$664,200.00	1.28%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$434,400.00	0.84%	0	\$0.00	NA	\$0.00
	CHU AND ASSOCIATE INC, A CALIFORNIA CORPORATION	1	\$174,500.00	0.34%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$396,150.00	0.77%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$522,000.00	1.01%	0	\$0.00	NA	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$304,000.00	0.59%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$218,000.00	0.42%	0	\$0.00	NA	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$124,800.00	0.24%	0	\$0.00	NA	\$0.00
	CONNECTONE BANK	1	\$255,000.00	0.49%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$249,750.00	0.48%	0	\$0.00	NA	\$0.00
	DBYN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$134,400.00	0.26%	0	\$0.00	NA	\$0.00



DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$209,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$268,800.00	0.52%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.8%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$120,700.00	0.23%	0	\$0.00	NA	0	\$0.00
EQUIFUND MORTGAGE	1	\$457,000.00	0.88%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$367,500.00	0.71%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS INC	1	\$215,600.00	0.42%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$528,146.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$433,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST MATIONAL BANK, A CORPORATION	1	\$230,822.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$853,500.00	1.65%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$8,693,821.89	16.81%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$223,250.00	0.43%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA	1	\$470,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$281,300.00	0.54%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$378,050.00	0.73%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$548,200.00	1.06%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$318,500.00	0.62%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$179,550.00	0.35%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$352,000.00	0.68%	0	\$0.00	NA	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$191,250.00	0.37%	0	\$0.00	NA	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$175,750.00	0.34%	0	\$0.00	NA	\$0.00
	HOME PROMISE CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$105,600.00	0.2%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$232,750.00	0.45%	0	\$0.00	NA	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$204,250.00	0.4%	0	\$0.00	NA	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$310,800.00	0.6%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$287,680.00	0.56%	0	\$0.00	NA	\$0.00
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$105,264.00	0.2%	0	\$0.00	NA	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$124,200.00	0.24%	0	\$0.00	NA	\$0.00

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$161,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$261,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$444,950.00	0.86%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$212,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$311,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$349,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$256,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$465,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	MISWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$166,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	3	\$941,200.00	1.82%	0	\$0.00	NA	0	\$0.00
		1	\$363,750.00	0.7%	0	\$0.00	NA	0	\$0.00

	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION							
	NATIONWIDE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.58%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$184,000.00	0.36%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	\$218,500.00	0.42%	0	\$0.00	NA	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$113,905.00	0.22%	0	\$0.00	NA	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$328,000.00	0.63%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$477,027.00	0.92%	0	\$0.00	NA	\$0.00
	NORTH ISLAND CREDIT UNION	2	\$459,000.00	0.89%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPROATION	1	\$332,500.00	0.64%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$300,878.00	0.58%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK	1	\$304,000.00	0.59%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$273,600.00	0.53%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.65%	0	\$0.00	NA	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$413,250.00	0.8%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.44%	0	\$0.00	NA	\$0.00
	PREFERRED HOME LENDING LLC	1	\$121,600.00	0.24%	0	\$0.00	NA	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$351,000.00	0.68%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$104,500.00	0.2%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$397,800.00	0.77%	0	\$0.00	NA	\$0.00

PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$99,750.00	0.19%	0	\$0.00	NA	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$125,400.00	0.24%	0	\$0.00	NA	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$165,000.00	0.32%	0	\$0.00	NA	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$133,600.00	0.26%	0	\$0.00	NA	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.42%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATI	1	\$253,000.00	0.49%	0	\$0.00	NA	\$0.00
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$102,600.00	0.2%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$125,600.00	0.24%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$448,380.00	0.87%	0	\$0.00	NA	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$519,200.00	1%	0	\$0.00	NA	\$0.00
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$137,700.00	0.27%	0	\$0.00	NA	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$131,100.00	0.25%	0	\$0.00	NA	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$235,945.90	0.46%	0	\$0.00	NA	\$0.00
SUNSHINE FINANCIAL GROUP INC., A FLORDIA CORPORATION	1	\$240,350.00	0.46%	0	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$249,832.00	0.48%	0	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$399,243.00	0.77%	0	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$409,931.00	0.79%	0	\$0.00	NA	\$0.00

	LIABILITY CORPO							
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$116,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$212,800.00	0.41%	0	\$0.00	NA	\$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$206,250.00	0.4%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$105,400.00	0.2%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$446,400.00	0.86%	0	\$0.00	NA	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$285,000.00	0.55%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$155,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,020,900.00	1.97%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$388,000.00	0.75%	0	\$0.00	NA	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	NA	\$0.00
	USA LENDING LLC, A MARYLAND LLC	2	\$423,700.00	0.82%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$261,374.00	0.51%	0	\$0.00	NA	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$344,000.00	0.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>205</b>	<b>\$51,706,075.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3MH1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$976,901.77	10.37%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$417,000.00	4.43%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$264,000.00	2.8%	0	\$0.00	NA	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$183,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,606,400.00	17.05%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$175,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$180,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$834,000.00	8.85%	0	\$0.00	NA	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$152,910.00	1.62%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$118,750.00	1.26%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$225,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$259,160.00	2.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$391,500.00	4.15%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$141,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$96,000.00	1.02%	0	\$0.00	NA	0	\$0.00

	TRUSTWORTHY MORTGAGE CORPORATION	1	\$605,694.91	6.43%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$290,000.00	3.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,422,416.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3MJ7	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$92,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$722,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$218,970.00	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$62,840.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$109,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	2	\$632,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$119,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$193,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$179,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$309,129.77	1%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$133,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$527,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		2	\$614,794.01	1.99%	0	\$0.00	NA	0	\$0.00



	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION							
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$400,000.00	1.3%	0	\$0.00	NA	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$408,000.00	1.32%	0	\$0.00	NA	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$416,000.00	1.35%	0	\$0.00	NA	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$335,000.00	1.09%	0	\$0.00	NA	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$112,000.00	0.36%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$378,000.00	1.23%	0	\$0.00	NA	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$191,040.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$69,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$164,000.00	0.53%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$6,363,175.00	20.64%	0	\$0.00	NA	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$117,600.00	0.38%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$694,500.00	2.25%	0	\$0.00	NA	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$105,600.00	0.34%	0	\$0.00	NA	\$0.00
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00	NA	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$306,400.00	0.99%	0	\$0.00	NA	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$128,500.00	0.42%	0	\$0.00	NA	\$0.00
		1	\$213,000.00	0.69%	0	\$0.00	NA	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTE							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$436,000.00	1.41%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$130,000.00	0.42%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$107,150.00	0.35%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$219,796.00	0.71%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$324,619.71	1.05%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$191,250.00	0.62%	0	\$0.00	NA	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$112,209.00	0.36%	0	\$0.00	NA	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$236,590.00	0.77%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$405,000.00	1.31%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$389,000.00	1.26%	0	\$0.00	NA	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$117,000.00	0.38%	0	\$0.00	NA	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$98,000.00	0.32%	0	\$0.00	NA	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$298,000.00	0.97%	0	\$0.00	NA	\$0.00
	LANDMARK MORTGAGE LLC, A TEXAS LLC	1	\$346,500.00	1.12%	0	\$0.00	NA	\$0.00
	LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.83%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$195,200.00	0.63%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$117,000.00	0.38%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME	1	\$189,195.89	0.61%	0	\$0.00	NA	\$0.00

	MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,000.00	0.67%	0	\$0.00	NA	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$355,600.00	1.15%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$366,750.00	1.19%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$714,300.00	2.32%	0	\$0.00	NA	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$178,000.00	0.58%	0	\$0.00	NA	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$235,500.00	0.76%	0	\$0.00	NA	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	0.49%	0	\$0.00	NA	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$170,000.00	0.55%	0	\$0.00	NA	\$0.00
	OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.7%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$514,350.00	1.67%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.6%	0	\$0.00	NA	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$111,542.77	0.36%	0	\$0.00	NA	\$0.00
	PARK LANE LENDING, A NEVADA LLC	1	\$200,000.00	0.65%	0	\$0.00	NA	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$256,500.00	0.83%	0	\$0.00	NA	\$0.00
	PIONEER BANK, SSB	1	\$344,000.00	1.12%	0	\$0.00	NA	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$345,000.00	1.12%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$300,000.00	0.97%	0	\$0.00	NA	\$0.00

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$210,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$118,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,513,344.00	4.91%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$450,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$358,074.00	1.16%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$366,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	2	\$243,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$369,606.00	1.2%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$235,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$383,175.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$351,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$254,125.00	0.82%	0	\$0.00	NA	0	\$0.00
	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
<b>Total</b>			<b>142</b>	<b>\$30,823,646.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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 CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$172,800.00	3.33%	0	\$0.00	NA	0	\$0.00
		HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$149,925.00	2.89%	0	\$0.00	NA	0	\$0.00
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$779,900.00	15.04%	0	\$0.00	NA	0	\$0.00

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,750.00	3.2%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$219,100.00	4.22%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGELL, A TEXAS LLC	1	\$101,250.00	1.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,186,793.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3ML2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$133,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$321,600.00	2.76%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$192,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$364,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$283,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$55,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$169,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,818,050.00	24.19%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$248,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	\$215,000.00	1.85%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$194,000.00	1.67%	0	\$0.00	NA	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$260,000.00	2.23%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$347,500.00	2.98%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$274,500.00	2.36%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$396,500.00	3.4%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.58%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$205,875.00	1.77%	0	\$0.00	NA	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$141,000.00	1.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION	1	\$201,400.00	1.73%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$415,000.00	3.56%	0	\$0.00	NA	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$1,020,400.00	8.76%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$410,000.00	3.52%	0	\$0.00	NA	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$268,500.00	2.3%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$204,874.00	1.76%	0	\$0.00	NA	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$328,000.00	2.82%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,250.00	3.57%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN	1	\$417,000.00	3.57%	0	\$0.00	NA	\$0.00

		CORPORATION, A WASHINGTON COR							
<b>Total</b>			<b>39</b>	<b>\$11,651,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3MM0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,046,000.00	1.04%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	5	\$1,626,000.00	1.61%	0	\$0.00	NA	0
		AK BEKK INC, A IDAHO CORPORATION	1	\$139,500.00	0.14%	0	\$0.00	NA	0
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA	0
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
		AMERICAN HOMESTEAD MORTGAGE	1	\$333,500.00	0.33%	0	\$0.00	NA	0
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$287,000.00	0.28%	0	\$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$248,900.00	0.25%	0	\$0.00	NA	0
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$267,000.00	0.26%	0	\$0.00	NA	0
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$254,220.00	0.25%	0	\$0.00	NA	0
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$333,000.00	0.33%	0	\$0.00	NA	0
		ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	\$243,750.00	0.24%	0	\$0.00	NA	0



	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$928,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AZ LENDING GROUP EXPERTS LLC, A ARIZONA LLC	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$196,590.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$650,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,130,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$362,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	5	\$828,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$265,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CENTRAL NATIONAL BANK	1	\$93,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$492,523.58	0.49%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$186,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$336,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$264,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$686,325.00	0.68%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$992,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$280,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	4	\$607,305.00	0.6%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$286,400.00	0.28%	0	\$0.00	NA	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$761,680.00	0.76%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$128,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	2	\$402,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$647,608.00	0.64%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	2	\$488,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$255,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY CORPORATI							
	FIRST NATIONAL BANK, A CORPORATION	2	\$361,500.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$142,975.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$392,301.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,425.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$590,034.00	0.59%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	96	\$24,053,095.35	23.86%	0	\$0.00	NA	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$363,000.00	0.36%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$886,000.00	0.88%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORAT	1	\$533,850.00	0.53%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	4	\$690,860.00	0.69%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$724,000.00	0.72%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$292,500.00	0.29%	0	\$0.00	NA	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$343,200.00	0.34%	0	\$0.00	NA	\$0.00

	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$349,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	2	\$354,275.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$147,845.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$169,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$85,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$347,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$833,350.00	0.83%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,360.00	0.2%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$683,804.00	0.68%	0	\$0.00	NA	0	\$0.00
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$1,916,000.00	1.9%	0	\$0.00	NA	0	\$0.00

	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$444,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$827,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	2	\$522,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$268,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	4	\$1,398,806.00	1.39%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$579,655.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$229,790.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$325,720.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$517,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$585,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$543,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAXWELL CUPERTINO, A CALIFORNIA CORPORATION	1	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,110.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$168,630.00	0.17%	0	\$0.00	NA	0	\$0.00
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$294,405.00	0.29%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$303,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$245,385.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$484,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$93,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON	1	\$206,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	NP INC, A FLORIDA CORPORATION	1	\$283,800.00	0.28%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.4%	0	\$0.00	NA	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$279,000.00	0.28%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,086,500.00	1.08%	0	\$0.00	NA	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$220,500.00	0.22%	0	\$0.00	NA	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$416,000.00	0.41%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$217,000.00	0.22%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$455,300.00	0.45%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.54%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRUDLER FUNDING	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
	RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$118,525.00	0.12%	0	\$0.00	NA	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$492,200.00	0.49%	0	\$0.00	NA	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$236,250.00	0.23%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA	3	\$605,200.00	0.6%	0	\$0.00	NA	\$0.00



	CORPORATION							
	RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$245,000.00	0.24%	0	\$0.00	NA	\$0.0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$519,000.00	0.51%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$270,400.00	0.27%	0	\$0.00	NA	\$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$307,805.00	0.31%	0	\$0.00	NA	\$0.0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$167,920.00	0.17%	0	\$0.00	NA	\$0.0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,240,000.00	1.23%	0	\$0.00	NA	\$0.0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	\$0.0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.0
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA	\$0.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$3,008,567.00	2.98%	0	\$0.00	NA	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,074,521.00	1.07%	0	\$0.00	NA	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$414,043.00	0.41%	0	\$0.00	NA	\$0.0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.0
		1	\$256,000.00	0.25%	0	\$0.00	NA	\$0.0

	TEXAS STATE HOME LOANS, INC							
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,592,000.00	1.58%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$392,000.00	0.39%	0	\$0.00	NA	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$195,920.00	0.19%	0	\$0.00	NA	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$278,625.00	0.28%	0	\$0.00	NA	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$195,200.00	0.19%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$383,500.00	0.38%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$464,000.00	0.46%	0	\$0.00	NA	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$329,000.00	0.33%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$425,500.00	0.42%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$582,800.00	0.58%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$617,500.00	0.61%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$352,500.00	0.35%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,576,000.00	1.56%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$691,850.00	0.69%	0	\$0.00	NA	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$333,750.00	0.33%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A	2	\$697,700.00	0.69%	0	\$0.00	NA	\$0.00

		CORPORATION							
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$405,750.00	0.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>390</b>	<b>\$100,816,352.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3MN8		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$93,000.00	0.13%	0	\$0.00	NA	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$142,500.00	0.2%	0	\$0.00	NA	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.36%	0	\$0.00	NA	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.38%	0	\$0.00	NA	\$0.00
		ALLIANCE WEST MORTGAGE, INC	1	\$352,500.00	0.51%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA	\$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$166,400.00	0.24%	0	\$0.00	NA	\$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$574,250.00	0.83%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$412,500.00	0.59%	0	\$0.00	NA	\$0.00
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	\$0.00
		ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$123,500.00	0.18%	0	\$0.00	NA	\$0.00
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	\$0.00
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$448,000.00	0.64%	0	\$0.00	NA	\$0.00

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$236,075.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$101,878.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$360,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$234,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,102,250.00	1.59%	0	\$0.00	NA	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$248,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$305,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,074,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,259.00	0.35%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$146,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$204,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$294,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CMG CAPITAL	1	\$125,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$314,704.00	0.45%	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$221,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$292,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$407,455.00	0.59%	0	\$0.00	NA	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$200,410.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$261,931.00	0.38%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$126,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$96,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	EQUIFUND MORTGAGE	1	\$215,700.00	0.31%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00	0.13%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$509,420.00	0.73%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,915.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$252,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$540,000.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$834,000.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	\$290,400.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY	1	\$119,915.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$247,880.00	0.36%	0	\$0.00	NA	\$0.00
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.51%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	63	\$15,625,261.38	22.47%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$708,100.00	1.02%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$265,000.00	0.38%	0	\$0.00	NA	\$0.00
	FREEDOM LENDING, A IOWA CORPORATION	1	\$275,500.00	0.4%	0	\$0.00	NA	\$0.00

	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$168,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$256,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$296,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$544,163.59	0.78%	0	\$0.00	NA	0	\$0.00
	GOGAIN INC., A CORPORATION	1	\$500,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$654,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$658,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$706,382.97	1.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, MISSISSIPPI STATE CHARTERED	1	\$103,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	2	\$334,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME PATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$96,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$610,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$345,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	\$502,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$384,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$515,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$622,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$284,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$102,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$97,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$123,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$1,197,573.08	1.72%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$208,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$805,188.35	1.16%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$517,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$223,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A	1	\$600,300.00	0.86%	0	\$0.00	NA	0	\$0.00



	CALIFORNIA CORPORATION							
	LPMC, LLC, A OREGON LLC	1	\$223,920.00	0.32%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$127,500.00	0.18%	0	\$0.00	NA	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$148,950.00	0.21%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$178,500.00	0.26%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.39%	0	\$0.00	NA	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$157,325.00	0.23%	0	\$0.00	NA	\$0.00
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$136,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$98,400.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$108,900.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$139,650.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$319,200.00	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$346,750.00	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA	\$0.00

NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$393,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$166,250.00	0.24%	0	\$0.00	NA	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$320,500.00	0.46%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$276,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.46%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$968,753.00	1.39%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$337,475.00	0.49%	0	\$0.00	NA	0	\$0.00
PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC	1	\$289,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$132,630.00	0.19%	0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$101,250.00	0.15%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$148,365.00	0.21%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING, INC, A CORPORATION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A	1	\$341,910.00	0.49%	0	\$0.00	NA	0	\$0.00

	OREGON LLC							
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$177,500.00	0.26%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$570,000.00	0.82%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$408,000.00	0.59%	0	\$0.00	NA	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$190,000.00	0.27%	0	\$0.00	NA	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$152,000.00	0.22%	0	\$0.00	NA	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$238,000.00	0.34%	0	\$0.00	NA	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY COPORATION	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$234,000.00	0.34%	0	\$0.00	NA	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.5%	0	\$0.00	NA	\$0.00
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$247,000.00	0.36%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,250.00	0.17%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING , A CALIFORNIA CORPORATION	1	\$232,000.00	0.33%	0	\$0.00	NA	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$236,000.00	0.34%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$384,750.00	0.55%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$276,905.00	0.4%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$198,500.00	0.29%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$210,000.00	0.3%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP,	1	\$144,000.00	0.21%	0	\$0.00	NA	\$0.00

	A CALIFORNIA CORPORATION							
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$346,750.00	0.5%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,504,528.00	2.16%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$508,763.00	0.73%	0	\$0.00	NA	\$0.00
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$106,000.00	0.15%	0	\$0.00	NA	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$261,250.00	0.38%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$241,500.00	0.35%	0	\$0.00	NA	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$233,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$193,500.00	0.28%	0	\$0.00	NA	\$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$333,696.00	0.48%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$180,000.00	0.26%	0	\$0.00	NA	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$140,500.00	0.2%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$529,000.00	0.76%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$240,000.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$612,000.00	0.88%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE,LLC,A KENTUCKY LLC	1	\$190,000.00	0.27%	0	\$0.00	NA	\$0.00
	VERITEX COMMUNITY BANK, A TEXAS STATE CHARTERED BANK	1	\$388,000.00	0.56%	0	\$0.00	NA	\$0.00
	VISION QUEST LENDING, A	1	\$500,000.00	0.72%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	0.6%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$389,500.00	0.56%	0	\$0.00	NA	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$116,500.00	0.17%	0	\$0.00	NA	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	3	\$915,176.74	1.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>280</b>	<b>\$69,536,583.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3MP3	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$176,800.00	1.59%	0	\$0.00	NA	\$0.00
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$101,175.00	0.91%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$328,000.00	2.95%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	2.02%	0	\$0.00	NA	\$0.00
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$258,400.00	2.32%	0	\$0.00	NA	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$183,300.00	1.65%	0	\$0.00	NA	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$236,000.00	2.12%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORTION	1	\$205,100.00	1.84%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$395,250.00	3.55%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$231,000.00	2.08%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$212,500.00	1.91%	0	\$0.00	NA	\$0.00

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$430,829.00	3.87%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$172,000.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$600,520.00	5.4%	0	\$0.00	NA	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	3.59%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,142,960.00	10.27%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$324,900.00	2.92%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$216,000.00	1.94%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$121,500.00	1.09%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$570,000.00	5.12%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$241,722.42	2.17%	0	\$0.00	NA	0	\$0.00
LANDMARK MORTGAGE LLC, A TEXAS LLC	1	\$176,750.00	1.59%	0	\$0.00	NA	0	\$0.00
LBE INC, A NEVADA CORPORATION	1	\$356,000.00	3.2%	0	\$0.00	NA	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$234,000.00	2.1%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$300,000.00	2.7%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$859,890.85	7.73%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$276,000.00	2.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$213,750.00	1.92%	0	\$0.00	NA	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$303,840.00	2.73%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$312,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$139,319.00	1.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$501,400.00	4.51%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$338,238.00	3.04%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$219,494.20	1.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,127,638.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3R29	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,740.65	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$340,307.67	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,459,450.29	7.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$188,806.65	0.97%	0	\$0.00	NA	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$136,125.50	0.7%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$415,924.39	2.14%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$338,723.30	1.74%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$670,972.09	3.46%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$351,092.05	1.81%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$435,506.92	2.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$258,097.63	1.33%	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$286,036.64	1.47%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,365,520.68	7.03%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,162.37	0.91%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$373,078.41	1.92%	0	\$0.00	NA	0	\$0.00
	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
	MANN MORTGAGE, LLC	1	\$139,896.40	0.72%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$334,335.37	1.72%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$702,095.08	3.62%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,759.90	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$665,344.38	3.43%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,341,201.91	6.91%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$982,920.94	5.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,011,483.27	5.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$123,590.70	0.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,475.36	2.14%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$226,898.62	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	10	\$2,625,024.52	13.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$711,106.33	3.66%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$678,237.48	3.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$331,622.65	1.71%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$363,082.25	1.87%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$251,349.99	1.29%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$110,174.72	0.57%	0	\$0.00	NA	0	\$0.00



	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,450.87	2.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$390,535.28	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$19,420,231.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3R37	ACOPIA, LLC	2	\$463,849.54	7.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$653,671.56	10.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$243,443.32	3.82%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$558,539.21	8.77%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$303,608.69	4.77%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$887,630.29	13.93%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$306,595.73	4.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$322,507.96	5.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$398,486.39	6.26%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$360,535.31	5.66%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$566,518.35	8.89%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$351,071.20	5.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$210,370.33	3.3%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$743,145.19	11.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,369,973.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3RT0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$480,290.96	6.85%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$283,608.72	4.04%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$239,669.34	3.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$416,425.49	5.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$282,210.65	4.02%	0	\$0.00	NA	0	\$0.00
		1	\$416,412.45	5.94%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,820.85	1.89%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$123,829.16	1.77%	0	\$0.00	NA	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	2	\$804,390.24	11.47%	0	\$0.00	NA	\$0.00
	HOME REBATE, INC	1	\$367,492.99	5.24%	0	\$0.00	NA	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$507,799.43	7.24%	0	\$0.00	NA	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,633.51	3.79%	0	\$0.00	NA	\$0.00
	MORTGAGEONE, INC	1	\$399,461.18	5.7%	0	\$0.00	NA	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$347,010.37	4.95%	0	\$0.00	NA	\$0.00
	PARADISE BANK	1	\$374,459.69	5.34%	0	\$0.00	NA	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$197,727.21	2.82%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$431,412.44	6.15%	0	\$0.00	NA	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$311,570.15	4.44%	0	\$0.00	NA	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$131,822.19	1.88%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$313,680.23	4.47%	0	\$0.00	NA	\$0.00
	TROJAN HOME LOANS, INC	1	\$183,746.50	2.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,011,473.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3RV5	AFFIRM HOME LOANS, LLC	1	\$182,148.70	1.64%	0	\$0.00	NA	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$263,344.79	2.37%	0	\$0.00	NA	\$0.00
	ALLIANCE WEST MORTGAGE, INC	2	\$629,141.38	5.65%	0	\$0.00	NA	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$143,797.10	1.29%	0	\$0.00	NA	\$0.00
	C & R MORTGAGE CORP	1	\$217,200.34	1.95%	0	\$0.00	NA	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$223,884.10	2.01%	0	\$0.00	NA	\$0.00
		1	\$129,820.89	1.17%	0	\$0.00	NA	\$0.00

	CONTEMPORARY MORTGAGE SERVICES							
	FREEDOM HOME MORTGAGE CORPORATION	1	\$278,624.18	2.5%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$323,303.96	2.9%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$4,874,939.15	43.8%	0	\$0.00	NA	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$229,276.49	2.06%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$199,724.45	1.79%	0	\$0.00	NA	\$0.00
	ILOANMASTER INC	1	\$119,834.67	1.08%	0	\$0.00	NA	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$489,339.96	4.4%	0	\$0.00	NA	\$0.00
	LASER LENDING, LLC	1	\$212,601.68	1.91%	0	\$0.00	NA	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$398,462.54	3.58%	0	\$0.00	NA	\$0.00
	NATIONWIDE RESIDENTIAL CAPITAL INC	1	\$169,765.78	1.53%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$205,316.74	1.84%	0	\$0.00	NA	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$224,690.01	2.02%	0	\$0.00	NA	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$372,314.67	3.34%	0	\$0.00	NA	\$0.00
	SEMINOLE MONEYTREE INC	1	\$310,048.62	2.79%	0	\$0.00	NA	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$225,978.22	2.03%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$371,099.44	3.33%	0	\$0.00	NA	\$0.00
	UNITY WEST, INC	1	\$336,535.70	3.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,131,193.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3RW3	BORBA INVESTMENTS, INC	1	\$343,426.19	5.41%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,826,902.47	28.79%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$272,424.15	4.29%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,725,887.97	58.72%	0	\$0.00	NA	\$0.00
	PREMIER MTGE ADVISORS LLC NEW MEXICO MTG	1	\$176,556.42	2.79%	0	\$0.00	NA	\$0.00

	ADVISORS								
<b>Total</b>		<b>25</b>	<b>\$6,345,197.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3RX1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$408,960.75	5.08%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$151,804.34	1.88%	0	\$0.00	NA	0	\$0.00
	AMC FUNDING CORP	1	\$343,557.19	4.26%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$199,736.62	2.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$311,089.80	3.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$128,634.20	1.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,028,786.34	25.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,815.64	1.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$234,304.84	2.91%	0	\$0.00	NA	0	\$0.00
	HERBERG INC. DBA NORTHSTAR MORTGAGE, INC	1	\$292,140.34	3.63%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$262,653.66	3.26%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$206,134.31	2.56%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$251,618.21	3.12%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$155,045.56	1.92%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$208,724.77	2.59%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$410,849.35	5.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$595,482.49	7.39%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$134,834.00	1.67%	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	2	\$510,926.29	6.34%	0	\$0.00	NA	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$174,580.08	2.17%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$147,310.13	1.83%	0	\$0.00	NA	0	\$0.00
		1	\$170,685.00	2.12%	0	\$0.00	NA	0	\$0.00

	SUNVEST MORTGAGE GROUP, LLC								
	VATRENI, INC	1	\$365,300.28	4.53%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$222,956.01	2.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,055,930.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3RY9	ACOPIA, LLC	4	\$1,242,480.80	3.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC	1	\$391,447.67	1.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$566,718.14	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$185,949.18	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,434,475.11	3.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	3	\$903,921.23	2.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$376,946.42	1.04%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$348,161.28	0.96%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,749.25	0.5%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$407,437.89	1.12%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	8	\$2,278,693.37	6.27%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,113,985.29	3.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$310,247.97	0.85%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	4	\$1,416,031.76	3.9%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	7	\$2,509,811.29	6.91%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$356,612.90	0.98%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$363,969.67	1%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$503,094.36	1.38%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	\$351,015.73	0.97%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$655,450.61	1.8%	0	\$0.00	NA	0	\$0.00
		2	\$614,585.12	1.69%	0	\$0.00	NA	0	\$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE							
	GRAYSTONE MORTGAGE, LLC	2	\$549,634.25	1.51%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$424,214.74	1.17%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$308,324.63	0.85%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$387,886.81	1.07%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$235,674.85	0.65%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,132,900.55	3.12%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$1,510,734.74	4.16%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$125,822.47	0.35%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$692,845.88	1.91%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$256,154.49	0.7%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	2	\$713,882.71	1.96%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	4	\$1,036,476.21	2.85%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$897,690.48	2.47%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$198,650.15	0.55%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$469,866.22	1.29%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	4	\$912,753.72	2.51%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,704,459.32	4.69%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$220,103.12	0.61%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$403,767.00	1.11%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$174,559.17	0.48%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,613,110.79	4.44%	0	\$0.00	NA	\$0.00

	SENTE MORTGAGE	2	\$417,124.52	1.15%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	6	\$1,528,298.69	4.21%	0	\$0.00	NA	0	\$0.00
	SIGNATURE HOME LENDING, INC	1	\$358,083.54	0.99%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$279,244.29	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,294,700.45	6.31%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$149,688.79	0.41%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$510,183.78	1.4%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$323,763.81	0.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$36,343,385.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3RZ6	ACOPIA, LLC	1	\$203,968.60	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,527.77	4.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$213,455.51	2.59%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$391,809.44	4.75%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	5	\$1,317,444.99	15.99%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,158,364.31	14.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$413,442.34	5.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$462,362.11	5.61%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$703,240.27	8.53%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$246,667.29	2.99%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$624,158.12	7.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$110,447.62	1.34%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$319,234.57	3.87%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$355,244.37	4.31%	0	\$0.00	NA	0	\$0.00
		4	\$1,342,366.82	16.3%	0	\$0.00	NA	0	\$0.00

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
<b>Total</b>			<b>25</b>	<b>\$8,240,734.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138Y3S28		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$60,000.00	0.89%	0	\$0.00	NA	0 \$0.00
		BANKERS CHOICE MORTGAGE CORP	1	\$192,850.00	2.87%	0	\$0.00	NA	0 \$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$231,680.37	3.45%	0	\$0.00	NA	0 \$0.00
		CROW RIVER STATE BANK	1	\$75,895.29	1.13%	0	\$0.00	NA	0 \$0.00
		F.T. FINANCIAL, INC	1	\$98,117.65	1.46%	0	\$0.00	NA	0 \$0.00
		FAIRFAX MORTGAGE INVESTMENT, INC	1	\$191,000.00	2.84%	0	\$0.00	NA	0 \$0.00
		FAIRWAY ASSET CORPORATION	1	\$374,270.17	5.57%	0	\$0.00	NA	0 \$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$169,765.78	2.52%	0	\$0.00	NA	0 \$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$738,515.07	10.98%	0	\$0.00	NA	0 \$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$1,820,870.00	27.08%	0	\$0.00	NA	0 \$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$69,903.56	1.04%	0	\$0.00	NA	0 \$0.00
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$410,446.38	6.1%	0	\$0.00	NA	0 \$0.00
		MORTGAGE OPTIONS, INC	1	\$83,087.92	1.24%	0	\$0.00	NA	0 \$0.00
		NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$251,750.00	3.74%	0	\$0.00	NA	0 \$0.00
		OMNI-FUND, INC	1	\$448,095.60	6.66%	0	\$0.00	NA	0 \$0.00
		PINNACLE LENDING GROUP INC	1	\$138,804.14	2.06%	0	\$0.00	NA	0 \$0.00
		PRIORITY LENDING CORP	1	\$304,500.00	4.53%	0	\$0.00	NA	0 \$0.00
		RADIANT FINANCIAL GROUP LLC	1	\$230,000.00	3.42%	0	\$0.00	NA	0 \$0.00
		RLM MORTGAGE LLC	1	\$122,765.05	1.83%	0	\$0.00	NA	0 \$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$339,000.00	5.04%	0	\$0.00	NA	0 \$0.00
		SIERRA VIEW FINANCIAL CORP	1	\$253,000.00	3.76%	0	\$0.00	NA	0 \$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$120,000.00	1.79%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>31</b>	<b>\$6,724,316.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>



3138Y3S36	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,670,000.00	26.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$4,269,311.00	67.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$226,800.00	3.56%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING , LLC	1	\$195,750.00	3.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,361,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3S44	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$204,250.00	3.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC	2	\$283,086.99	4.34%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$262,162.10	4.01%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$304,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$180,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,494,833.00	22.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$290,500.00	4.45%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$394,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$271,649.87	4.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$220,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$204,250.00	3.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$205,700.00	3.15%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	1	\$499,341.57	7.65%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$380,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$149,150.00	2.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL, INC	1	\$203,038.30	3.11%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$266,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$211,850.00	3.24%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$185,755.06	2.84%	0	\$0.00	NA	0	\$0.00

	VELOCITY FINANCIAL, LLC	2	\$320,257.69	4.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,529,824.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3S51	ACOPIA, LLC	1	\$121,835.66	0.97%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$488,081.62	3.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$695,014.02	5.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$878,978.88	7.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$160,328.80	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$378,148.29	3.02%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$389,462.68	3.11%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$460,671.24	3.67%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	5	\$1,267,924.84	10.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,180.09	1.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$359,504.02	2.87%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$199,724.45	1.59%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$431,404.82	3.44%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$181,315.44	1.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$674,297.63	5.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,764,576.38	30.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$336,714.46	2.68%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,145.80	4.94%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$227,692.88	1.82%	0	\$0.00	NA	0	\$0.00

	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$360,502.64	2.87%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$202,838.54	1.62%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$105,454.51	0.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,540,797.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3S69	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$719,014.56	13.3%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$305,578.41	5.65%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$319,169.49	5.91%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$272,623.88	5.04%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$372,985.41	6.9%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$283,667.38	5.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$621,542.49	11.5%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$416,425.49	7.71%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$684,589.01	12.67%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$161,382.33	2.99%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$306,427.24	5.67%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$382,561.20	7.08%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$351,503.05	6.5%	0	\$0.00	NA	0	\$0.00
	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
<b>Total</b>		<b>17</b>	<b>\$5,404,191.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SB8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$582,469.33	6.44%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$377,467.40	4.17%	0	\$0.00	NA	0	\$0.00

	CONCORD MORTGAGE, INC	1	\$213,212.41	2.36%	0	\$0.00	NA	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$250,895.98	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$416,425.49	4.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$393,706.82	4.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$463,469.23	5.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,603,300.00	17.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,077.24	1.42%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$255,431.44	2.83%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$194,737.33	2.15%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$265,242.22	2.93%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$216,701.03	2.4%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$410,620.62	4.54%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$265,125.91	2.93%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$260,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$472,393.19	5.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$259,649.77	2.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$386,478.70	4.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$219,703.65	2.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$319,559.12	3.53%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$338,732.66	3.75%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$151,790.58	1.68%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$326,439.40	3.61%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$269,628.01	2.99%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>35</b>	<b>\$9,041,257.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SC6		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$542,065.38	9.57%	0	\$0.00	NA	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC	1	\$333,330.09	5.89%	0	\$0.00	NA	0	\$0.00
		BANKERS CHOICE MORTGAGE CORP	2	\$426,842.16	7.54%	0	\$0.00	NA	0	\$0.00
		FAIRFAX MORTGAGE INVESTMENT, INC	1	\$312,587.82	5.52%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$246,952.00	4.36%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,426,521.46	25.2%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$142,500.00	2.52%	0	\$0.00	NA	0	\$0.00
		FUTURA FINANCIAL INC	1	\$281,637.00	4.97%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	\$331,976.00	5.86%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$129,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC	2	\$570,275.13	10.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$203,731.36	3.6%	0	\$0.00	NA	0	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$159,789.30	2.82%	0	\$0.00	NA	0	\$0.00
		VATRENI, INC	1	\$554,269.15	9.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,661,476.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SD4		ACOPIA, LLC	1	\$292,097.02	1.22%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$385,879.51	1.62%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD	1	\$334,637.24	1.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$596,847.94	2.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$826,954.34	3.47%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$394,608.58	1.65%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$276,368.72	1.16%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$544,775.69	2.28%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$325,540.67	1.36%	0	\$0.00	NA	0	\$0.00

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$411,182.72	1.72%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$590,048.77	2.47%	0	\$0.00	NA	0	\$0.00
	CLEAR FORK ACQUISITIONS, LLC	1	\$416,438.29	1.75%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$585,827.29	2.46%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$389,862.14	1.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$416,425.49	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$390,838.17	1.64%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$379,488.14	1.59%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$294,568.60	1.24%	0	\$0.00	NA	0	\$0.00
	LITTON MORTGAGE, INC	1	\$334,095.84	1.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$339,327.30	1.42%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	6	\$1,662,571.37	6.97%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$699,144.76	2.93%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,794,102.60	7.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$252,659.21	1.06%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$246,318.20	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$989,503.65	4.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,797,118.81	24.31%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$204,917.29	0.86%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,784,076.66	7.48%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	2	\$589,804.46	2.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$324,361.78	1.36%	0	\$0.00	NA	0	\$0.00
		1	\$268,008.15	1.12%	0	\$0.00	NA	0	\$0.00

	THE PRIVATE MORTGAGE GROUP LLC								
	WR STARKEY MORTGAGE, L.L.P	1	\$299,577.30	1.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$412,930.31	1.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$23,850,907.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SE2	1ST CAPITAL MORTGAGE LLC	1	\$379,510.85	4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$268,077.40	2.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$651,939.72	6.87%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$239,698.05	2.53%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$659,348.99	6.95%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$283,126.68	2.98%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$327,633.21	3.45%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$121,286.35	1.28%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$265,665.34	2.8%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE CORPORATION	1	\$130,669.71	1.38%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$509,328.40	5.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$695,523.83	7.33%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$399,428.27	4.21%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,077,701.30	11.36%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$932,738.41	9.83%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$573,715.93	6.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$291,632.62	3.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,123,215.44	11.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,566.35	1.81%	0	\$0.00	NA	0	\$0.00
		1	\$387,511.84	4.06%	0	\$0.00	NA	0	\$0.00

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
<b>Total</b>			<b>32</b>	<b>\$9,489,318.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y3SF9		ACOPIA, LLC	1	\$328,322.97	5.86%	0	\$0.00	NA	0 \$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,426,869.20	25.48%	0	\$0.00	NA	0 \$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$402,027.33	7.18%	0	\$0.00	NA	0 \$0.00
		CITYWIDE HOME LOANS	1	\$384,308.68	6.86%	0	\$0.00	NA	0 \$0.00
		DIRECTORS MORTGAGE, INC	1	\$187,368.23	3.35%	0	\$0.00	NA	0 \$0.00
		EVERETT FINANCIAL, INC	1	\$210,291.44	3.76%	0	\$0.00	NA	0 \$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$119,862.36	2.14%	0	\$0.00	NA	0 \$0.00
		HOMETOWN LENDERS LLC	2	\$309,569.82	5.53%	0	\$0.00	NA	0 \$0.00
		MCS MORTGAGE BANKERS, INC	1	\$219,753.48	3.92%	0	\$0.00	NA	0 \$0.00
		MCS MORTGAGE BANKERS, INC.-76135	1	\$501,923.62	8.96%	0	\$0.00	NA	0 \$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	\$121,307.17	2.17%	0	\$0.00	NA	0 \$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$754,714.40	13.48%	0	\$0.00	NA	0 \$0.00
		PEOPLES HOME EQUITY INC	1	\$179,586.16	3.21%	0	\$0.00	NA	0 \$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$154,668.20	2.76%	0	\$0.00	NA	0 \$0.00
		WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$299,655.89	5.34%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>22</b>	<b>\$5,600,228.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y3SG7		CONCORD MORTGAGE, INC	1	\$288,735.04	6.76%	0	\$0.00	NA	0 \$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$119,486.98	2.8%	0	\$0.00	NA	0 \$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$416,724.55	9.76%	0	\$0.00	NA	0 \$0.00
		FREEDOM MORTGAGE CORPORATION	12	\$2,645,009.20	61.93%	0	\$0.00	NA	0 \$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$215,067.23	5.04%	0	\$0.00	NA	0 \$0.00
			1	\$287,500.00	6.73%	0	\$0.00	NA	0 \$0.00



		NEIGHBORHOOD MORTGAGE, INC							
		SAMMAMISH MORTGAGE COMPANY	1	\$298,704.49	6.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,271,227.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3SH5		FREEDOM HOME MORTGAGE CORPORATION	1	\$191,179.18	10.53%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,625,138.12	89.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,816,317.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3SJ1		FREEDOM HOME MORTGAGE CORPORATION	1	\$268,845.72	24.42%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$832,090.68	75.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,100,936.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3SK8		FREEDOM MORTGAGE CORPORATION	4	\$1,059,927.99	51.48%	0	\$0.00	NA	\$0.00
		HUETTNER CAPITAL, LLC	1	\$238,984.28	11.61%	0	\$0.00	NA	\$0.00
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$136,868.29	6.65%	0	\$0.00	NA	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$251,442.14	12.21%	0	\$0.00	NA	\$0.00
		PRESTIGE MORTGAGE CORPORATION	1	\$235,797.82	11.45%	0	\$0.00	NA	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$135,922.31	6.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,058,942.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3SL6		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$665,733.45	21.58%	0	\$0.00	NA	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$413,393.62	13.4%	0	\$0.00	NA	\$0.00
		ON Q FINANCIAL, INC	1	\$268,834.04	8.71%	0	\$0.00	NA	\$0.00
		PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$203,227.08	6.59%	0	\$0.00	NA	\$0.00
		PERL MORTGAGE, INC	1	\$146,365.21	4.74%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	\$552,800.41	17.92%	0	\$0.00	NA	\$0.00
		VICTORIAN FINANCE, LLC	2	\$499,847.55	16.2%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$335,046.87	10.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,085,248.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138Y3SM4	ACOPIA, LLC	1	\$271,844.62	7.38%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$219,096.85	5.95%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD	1	\$407,784.38	11.07%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$327,230.74	8.88%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$389,096.29	10.56%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	2	\$561,637.11	15.25%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$307,450.65	8.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$130,550.75	3.54%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,895.11	3.58%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$479,980.64	13.03%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$283,515.02	7.7%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$173,516.58	4.71%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,683,598.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y3SN2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$256,653.81	2.79%	0	\$0.00	NA	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$613,467.13	6.66%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND INSURANCE	1	\$333,476.19	3.62%	0	\$0.00	NA	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$320,000.00	3.47%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$311,200.00	3.38%	0	\$0.00	NA	\$0.00
	F.T. FINANCIAL, INC	1	\$319,559.12	3.47%	0	\$0.00	NA	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$377,467.40	4.1%	0	\$0.00	NA	\$0.00
	FM MORTGAGE CORPORATION	1	\$251,100.57	2.73%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$226,400.00	2.46%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$344,850.00	3.74%	0	\$0.00	NA	\$0.00
		5	\$1,411,075.00	15.31%	0	\$0.00	NA	\$0.00

	FREEDOM MORTGAGE CORPORATION								
	ILANMASTER INC	1	\$552,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$380,263.45	4.13%	0	\$0.00	NA	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$171,768.30	1.86%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$362,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$403,455.80	4.38%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	1	\$280,122.16	3.04%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$416,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$272,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$260,149.10	2.82%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$236,473.75	2.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$333,529.39	3.62%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$360,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$245,661.07	2.67%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING	1	\$176,007.17	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,214,679.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SP7	ACOPIA, LLC	1	\$199,724.45	1.64%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$204,723.87	1.68%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$264,684.83	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$676,154.10	5.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$176,456.55	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$439,393.79	3.6%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$397,863.35	3.26%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$313,148.16	2.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$158,785.83	1.3%	0	\$0.00	NA	0	\$0.00
		1	\$318,560.50	2.61%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION							
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$443,737.80	3.63%	0	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$203,974.87	1.67%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$331,452.92	2.71%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$291,606.67	2.39%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,848.94	3.41%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$342,477.50	2.8%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$930,051.87	7.62%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	3	\$969,162.91	7.94%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	4	\$962,918.18	7.89%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$291,357.01	2.39%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,015,120.53	8.31%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$329,589.29	2.7%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,181,370.16	9.68%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE	2	\$602,931.64	4.94%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$337,534.32	2.76%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$411,445.02	3.35%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,210,075.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3SQ5	ACOPIA, LLC	3	\$891,679.79	13.6%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$655,823.17	10%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,590.95	2.53%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,228.88	3.36%	0	\$0.00	NA	\$0.00

	BROADVIEW MORTGAGE CORPORATION	1	\$588,741.17	8.98%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$579,263.88	8.84%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,894.23	3.54%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$251,425.94	3.84%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$132,732.79	2.02%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,978.87	4.87%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$680,392.89	10.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,463.23	6.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,542.51	2.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$656,054.66	10.01%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,476.20	5.58%	0	\$0.00	NA	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$232,207.48	3.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,555,496.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SR3	FREEDOM HOME MORTGAGE CORPORATION	1	\$110,000.00	10.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$664,949.91	65.84%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$235,000.00	23.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,009,949.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SS1	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	12.92%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$256,000.00	13.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$575,000.00	29.71%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$277,000.00	14.31%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC	1	\$417,000.00	21.55%	0	\$0.00	NA	0	\$0.00

		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$160,311.71	8.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,935,311.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3ST9		FREEDOM HOME MORTGAGE CORPORATION	1	\$270,000.00	17.89%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,239,144.98	82.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,509,144.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SU6		FREEDOM HOME MORTGAGE CORPORATION	1	\$125,466.74	7.23%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$665,661.00	38.34%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$263,500.00	15.18%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	4	\$681,765.17	39.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,736,392.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SV4		FREEDOM HOME MORTGAGE CORPORATION	2	\$566,371.57	48.56%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,000.00	12.26%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$265,000.00	22.72%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	1	\$192,000.00	16.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,166,371.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SW2		ADVANTAGE ONE MORTGAGE, INC	1	\$297,405.47	13.56%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$325,836.82	14.86%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC (IL)	1	\$254,905.57	11.62%	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$158,616.25	7.23%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE INC	1	\$174,244.29	7.94%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$213,445.92	9.73%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$353,666.12	16.12%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$415,199.25	18.94%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,193,319.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SX0		ACOPIA, LLC	1	\$330,978.96	25.32%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$310,652.67	23.76%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$237,459.68	18.17%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$144,373.84	11.04%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE INC	1	\$283,756.85	21.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,307,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SY8		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,737.27	2.93%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$325,616.08	6.34%	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	1	\$361,280.04	7.03%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC	1	\$408,507.61	7.95%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$174,259.38	3.39%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$130,561.80	2.54%	0	\$0.00	NA	0	\$0.00
		OA MORTGAGE SERVICES	1	\$503,858.52	9.81%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$164,298.77	3.2%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$129,062.52	2.51%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,388,222.87	46.49%	0	\$0.00	NA	0	\$0.00
		SENTE MORTGAGE	1	\$152,371.90	2.97%	0	\$0.00	NA	0	\$0.00
		USA DIRECT FUNDING (OR)	1	\$247,880.83	4.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,136,657.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SZ5		1ST UNITED HOME LOANS, LLC	1	\$142,220.84	2.16%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$55,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$339,052.93	5.15%	0	\$0.00	NA	0	\$0.00
		CITYWIDE BANKS	1	\$215,057.03	3.27%	0	\$0.00	NA	0	\$0.00
		EAKIN ENTERPRISES INC	1	\$505,333.67	7.68%	0	\$0.00	NA	0	\$0.00
		EVERGREEN ANCHOR CAPITAL LLC	1	\$278,386.92	4.23%	0	\$0.00	NA	0	\$0.00
		FM MORTGAGE CORPORATION	1	\$57,600.00	0.87%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION	1	\$87,639.59	1.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,134,919.39	32.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$149,802.47	2.28%	0	\$0.00	NA	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$297,625.07	4.52%	0	\$0.00	NA	0	\$0.00
	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
<b>Total</b>		<b>27</b>	<b>\$6,583,019.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	1	\$142,241.65	0.38%	0	\$0.00	NA	0	\$0.00



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

	BRAND MORTGAGE GROUP, LLC	1	\$116,238.36	0.31%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$112,727.88	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$137,591.99	0.37%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$146,029.33	0.39%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,399.31	0.33%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$130,646.08	0.35%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$117,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$119,855.81	0.32%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$124,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$139,839.41	0.38%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$147,430.69	0.4%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$233,715.47	0.63%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$119,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$113,859.82	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$148,887.97	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$122,297.56	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$127,649.96	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$115,061.58	0.31%	0	\$0.00	NA	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$128,452.50	0.35%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$114,003.00	0.31%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$113,472.70	0.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$146,144.19	0.4%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$122,249.50	0.33%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$132,781.98	0.36%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$112,561.42	0.3%	0	\$0.00	NA	0	\$0.00
HANTZ BANK , A MICHIGAN CORP	1	\$144,999.98	0.39%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$388,449.74	1.05%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$147,830.24	0.4%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$116,100.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$116,711.70	0.32%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$143,822.94	0.39%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY, A CORP	1	\$123,348.15	0.33%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$117,672.82	0.32%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$135,595.62	0.37%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$134,848.73	0.36%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$127,842.61	0.35%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES,	1	\$145,350.00	0.39%	0	\$0.00	NA	0	\$0.00

	INC A CORPORATION							
	MANN MORTGAGE, LLC	2	\$247,288.51	0.67%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$113,859.82	0.31%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	2	\$237,913.35	0.64%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$118,750.00	0.32%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC	1	\$119,053.43	0.32%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$112,575.00	0.3%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$147,345.00	0.4%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$133,036.22	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$123,504.72	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$390,125.34	1.05%	0	\$0.00	NA	\$0.00
	NATIONAL PENN BANK	1	\$141,550.00	0.38%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$147,555.51	0.4%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$121,000.00	0.33%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$262,634.64	0.71%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$147,818.02	0.4%	0	\$0.00	NA	\$0.00
	NEWTOWNE MORTGAGE, A LLC	1	\$142,328.78	0.38%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$145,436.85	0.39%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$142,824.17	0.39%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$119,855.81	0.32%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$134,599.82	0.36%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT	1	\$133,666.20	0.36%	0	\$0.00	NA	\$0.00

	CORPORATION AN AZ CORP							
	NTFN INC. DBA PREMIERE NATIONWIDE LENDING	1	\$146,070.17	0.39%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	2	\$267,835.86	0.72%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$119,552.82	0.32%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$111,013.33	0.3%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$144,126.62	0.39%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$255,980.62	0.69%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$113,460.32	0.31%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$235,151.97	0.64%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$139,747.96	0.38%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC. A CORPORATION	1	\$133,846.30	0.36%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$262,152.90	0.71%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$147,900.00	0.4%	0	\$0.00	NA	\$0.00
	POLONIA BANK	1	\$117,420.00	0.32%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$522,163.45	1.41%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,316.81	0.4%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$123,500.00	0.33%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$261,895.60	0.71%	0	\$0.00	NA	\$0.00
	RESMAC, INC	2	\$258,443.40	0.7%	0	\$0.00	NA	\$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$138,225.00	0.37%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$235,103.93	0.64%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC	1	\$112,914.16	0.31%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$142,425.00	0.39%	0	\$0.00	NA	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	3	\$399,617.98	1.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$134,845.15	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$135,732.90	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$131,898.53	0.36%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$137,787.77	0.37%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	2	\$251,856.14	0.68%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$145,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	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
	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
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$119,861.99	0.32%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$142,870.76	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$143,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION							
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$257,696.22	0.7%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$239,860.32	0.65%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$141,151.32	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$116,113.60	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$131,209.89	0.35%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	2	\$255,300.00	0.69%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$147,834.16	0.4%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$147,250.00	0.4%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$110,500.00	0.3%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$134,234.74	0.36%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$137,489.60	0.37%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$123,256.72	0.33%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	120	\$15,361,153.42	41.54%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$132,850.96	0.36%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$113,000.00	0.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>287</b>	<b>\$36,983,289.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3X30	ACADEMY MORTGAGE CORPORATION	2	\$325,994.54	2.92%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$165,973.13	1.48%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,154.97	1.41%	0	\$0.00	NA	\$0.00
		1	\$174,599.50	1.56%	0	\$0.00	NA	\$0.00

	ANCHOR MORTGAGE LLC A LIMITED LIABILITY COMPANY							
	COUNTRY CLUB MORTGAGE INC	1	\$155,732.66	1.39%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$151,979.51	1.36%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$154,948.60	1.39%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$161,414.64	1.44%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$151,741.64	1.36%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,120.00	1.39%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$166,400.00	1.49%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$171,802.71	1.54%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$173,491.29	1.55%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$172,601.79	1.54%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$153,379.76	1.37%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$152,816.16	1.37%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$163,807.45	1.47%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$164,806.29	1.47%	0	\$0.00	NA	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$164,225.00	1.47%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$153,730.04	1.38%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORTION	1	\$155,800.22	1.39%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$153,419.67	1.37%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$155,600.00	1.39%	0	\$0.00	NA	\$0.00
		1	\$156,374.88	1.4%	0	\$0.00	NA	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE, INC							
	RESIDENTIAL HOME FUNDING CORP	1	\$170,000.00	1.52%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$156,819.92	1.4%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$169,800.41	1.52%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,003.70	1.49%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$163,802.94	1.47%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,703.96	1.53%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$155,812.56	1.39%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$167,198.00	1.5%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	36	\$5,841,976.33	52.28%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>69</b>	<b>\$11,177,032.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3X48	ACADEMY MORTGAGE CORPORATION	1	\$236,075.00	1.8%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,643.58	1.73%	0	\$0.00	NA	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$210,563.20	1.6%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$197,318.07	1.5%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$552,740.27	4.21%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$321,671.90	2.45%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$243,085.28	1.85%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$502,833.33	3.83%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$226,188.61	1.72%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$366,605.00	2.79%	0	\$0.00	NA	\$0.00
		2	\$525,690.44	4%	0	\$0.00	NA	\$0.00

	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION							
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	\$539,811.84	4.11%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,061.12	1.48%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$346,257.38	2.64%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$227,905.00	1.74%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$240,289.56	1.83%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING, LLC	1	\$253,345.23	1.93%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$391,400.00	2.98%	0	\$0.00	NA	\$0.00
	MID OHIO MORTGAGE CORP AN OHIO CORP	1	\$270,750.00	2.06%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$180,193.19	1.37%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$384,298.29	2.93%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$714,016.81	5.44%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$303,050.00	2.31%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,344.00	1.38%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. , A INDIANA CORP	1	\$261,345.00	1.99%	0	\$0.00	NA	\$0.00
	THE DART BANK	1	\$212,800.00	1.62%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$294,162.20	2.24%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$175,548.41	1.34%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	1	\$218,500.00	1.66%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$203,780.40	1.55%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	15	\$3,925,348.79	29.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,128,621.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138Y3X63		WELLS FARGO BANK, N.A	31	\$4,715,435.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,715,435.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3X71		4TRUST MORTGAGE, INC	1	\$396,100.00	0.13%	0	\$0.00	NA	0	\$0.00
		A+ MORTGAGE SERVICES, INC A WI CORP	1	\$238,193.00	0.08%	0	\$0.00	NA	0	\$0.00
		AAKO INC	1	\$318,750.00	0.11%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$228,595.23	0.08%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$790,514.08	0.26%	0	\$0.00	NA	0	\$0.00
		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
		ACOPIA, LLC	1	\$227,706.51	0.08%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC A CORP	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$233,691.86	0.08%	0	\$0.00	NA	0	\$0.00
		ADVISA MORTGAGE SERVICES LTD	2	\$445,874.59	0.15%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$180,711.71	0.06%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	10	\$2,552,817.34	0.85%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$191,160.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMAPNY	1	\$207,862.43	0.07%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$480,851.41	0.16%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$246,861.58	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$220,691.56	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$194,748.99	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$219,710.29	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$185,315.33	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$179,518.61	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$257,733.46	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$415,464.51	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$349,097.19	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$416,463.22	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMQAPNY	1	\$278,041.64	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$175,268.90	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$229,697.12	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP							
	AMERIFIRST FINANCIAL INC	2	\$576,157.40	0.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORP	1	\$275,145.37	0.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$415,924.38	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$866,062.57	0.29%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$339,552.27	0.11%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$229,197.78	0.08%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$394,491.55	0.13%	0	\$0.00	NA	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$186,045.68	0.06%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	1	\$237,119.37	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$260,456.56	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$240,750.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$186,959.03	0.06%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORP	1	\$215,728.24	0.07%	0	\$0.00	NA	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$199,412.39	0.07%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$278,033.39	0.09%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$244,492.01	0.08%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$206,727.41	0.07%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK, A NA	1	\$243,356.18	0.08%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,949,878.42	0.65%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$810,977.54	0.27%	0	\$0.00	NA	\$0.00
		1	\$228,908.02	0.08%	0	\$0.00	NA	\$0.00

	CENTENNIAL LENDING GROUP LLC							
	CHURCHILL MORTGAGE CORPORATION	3	\$822,740.20	0.27%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$368,525.02	0.12%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$215,100.00	0.07%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$624,195.48	0.21%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$264,200.00	0.09%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$275,271.73	0.09%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$911,201.92	0.3%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	2	\$789,681.10	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$318,250.00	0.11%	0	\$0.00	NA	\$0.00
	CONTINENTAL MORTGAGE BANKERS	1	\$572,028.42	0.19%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$554,532.91	0.18%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$342,115.25	0.11%	0	\$0.00	NA	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$174,969.29	0.06%	0	\$0.00	NA	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$245,000.00	0.08%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$274,646.02	0.09%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$205,175.30	0.07%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$380,000.00	0.13%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$363,552.43	0.12%	0	\$0.00	NA	\$0.00
	DRAGAS MORTGAGE COMPANY , A VIRGINIA CORP	1	\$224,000.00	0.07%	0	\$0.00	NA	\$0.00
	E AND S FINANCIAL GROUP, INC A CA CORP	1	\$624,176.97	0.21%	0	\$0.00	NA	\$0.00
	E AND S FINANCIAL GROUP, INC., A	1	\$579,236.23	0.19%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$253,673.04	0.08%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP	1	\$351,546.89	0.12%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$524,324.21	0.17%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,943.58	0.07%	0	\$0.00	NA	\$0.00
	FC LENDING, LTD	1	\$199,736.63	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$198,400.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST ADVANTAGE BANK	1	\$203,730.82	0.07%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$195,096.15	0.06%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$200,341.79	0.07%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	4	\$1,304,161.97	0.43%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$395,478.53	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$235,396.60	0.08%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$261,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,435.73	0.06%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$416,463.22	0.14%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$352,000.00	0.12%	0	\$0.00	NA	\$0.00

	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$372,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$363,341.77	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$230,072.53	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$386,976.20	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$611,691.59	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$446,633.52	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$487,357.38	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$245,183.98	0.08%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$220,522.20	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$403,999.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$223,705.02	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$323,573.34	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$728,387.07	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$368,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$607,818.54	0.2%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,742.55	0.07%	0	\$0.00	NA	0	\$0.00



	GMH MORTGAGE SERVICES LLC	1	\$246,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$335,117.82	0.11%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$923,296.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,441,589.31	0.48%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$416,463.23	0.14%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	2	\$784,991.73	0.26%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$394,479.84	0.13%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$189,649.93	0.06%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$200,441.65	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$272,440.76	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$247,174.08	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,463.23	0.14%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$185,919.18	0.06%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$231,701.37	0.08%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$218,634.60	0.07%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$183,763.14	0.06%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$242,680.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$384,615.49	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$2,139,359.08	0.71%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$360,065.00	0.12%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$196,546.67	0.07%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$197,789.20	0.07%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$261,662.74	0.09%	0	\$0.00	NA	\$0.00
HOUSE OF FINANCE, INC	1	\$572,000.00	0.19%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$362,250.00	0.12%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$234,697.49	0.08%	0	\$0.00	NA	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$175,274.10	0.06%	0	\$0.00	NA	\$0.00
ISERVE RESIDENTIAL LENDING , LLC	1	\$459,380.37	0.15%	0	\$0.00	NA	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$319,845.08	0.11%	0	\$0.00	NA	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$815,950.87	0.27%	0	\$0.00	NA	\$0.00
JAC FINANCIAL, INC. DBA PLAZA LOANS A CORP	1	\$497,758.45	0.17%	0	\$0.00	NA	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$568,300.00	0.19%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$219,147.14	0.07%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$274,066.61	0.09%	0	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	2	\$661,946.80	0.22%	0	\$0.00	NA	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$449,000.00	0.15%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP. , A COLORADO CORP	1	\$229,000.00	0.08%	0	\$0.00	NA	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$211,453.15	0.07%	0	\$0.00	NA	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$493,723.19	0.16%	0	\$0.00	NA	\$0.00
	1	\$311,598.38	0.1%	0	\$0.00	NA	\$0.00

	METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORP							
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$228,455.55	0.08%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$206,693.15	0.07%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORTION	1	\$272,640.50	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$309,789.61	0.1%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$253,308.35	0.08%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$232,050.00	0.08%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$208,525.04	0.07%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$419,446.92	0.14%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$572,167.09	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$199,800.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$194,748.99	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$199,321.18	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$247,702.01	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$223,711.66	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,748.38	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	2	\$644,902.49	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	1	\$184,356.91	0.06%	0	\$0.00	NA	\$0.00

	LOANS, A MISSOURI LIMITED LIABILITY COMPANY							
	MORTGAGE SERVICES III, LLC	1	\$289,363.21	0.1%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$922,727.61	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL PENN BANK	1	\$226,950.00	0.08%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$430,101.95	0.14%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC	1	\$190,154.91	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$198,937.68	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$191,752.85	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$195,741.90	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$307,095.07	0.1%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$387,055.63	0.13%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$472,444.74	0.16%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$441,423.28	0.15%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$503,351.24	0.17%	0	\$0.00	NA	\$0.00
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$323,582.94	0.11%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$318,750.00	0.11%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,210,442.56	0.4%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$617,803.73	0.2%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC	1	\$359,525.93	0.12%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$257,975.02	0.09%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	2	\$909,304.90	0.3%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$270,651.16	0.09%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$416,275.42	0.14%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$197,736.91	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$559,165.77	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$313,985.98	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$215,715.56	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$290,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$607,915.21	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$310,045.40	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$590,491.55	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	2	\$511,656.08	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$278,640.86	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	9	\$2,018,156.21	0.67%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,506,437.29	0.5%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$189,649.93	0.06%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC A CORP	1	\$416,450.87	0.14%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$250,769.33	0.08%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$286,400.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$211,677.17	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$186,753.75	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$180,395.29	0.06%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$202,245.22	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$341,549.64	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$585,106.13	0.19%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$295,627.58	0.1%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$197,140.05	0.07%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$380,320.50	0.13%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION	2	\$377,787.79	0.13%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$270,300.00	0.09%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB	1	\$348,051.40	0.12%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	PREMIER HOME MORTGAGE, INC A CORP	1	\$184,262.50	0.06%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORP	2	\$388,478.86	0.13%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,460,239.73	1.15%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,267,091.92	2.08%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$336,638.11	0.11%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$560,095.99	0.19%	0	\$0.00	NA	\$0.00
	PRMIER HOME MORTGAGE INC A CORPORATION	1	\$188,751.11	0.06%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$424,159.98	0.14%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,900.00	0.09%	0	\$0.00	NA	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORAITON	1	\$307,405.02	0.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$183,757.70	0.06%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$632,166.43	0.21%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$379,521.91	0.13%	0	\$0.00	NA	\$0.00
	RESMAC, INC	2	\$489,075.53	0.16%	0	\$0.00	NA	\$0.00
	RESMAC, INC A CORPORATION	1	\$216,900.00	0.07%	0	\$0.00	NA	\$0.00
	RESMAC, INC A CORPROATION	1	\$242,834.35	0.08%	0	\$0.00	NA	\$0.00
	RESMAC, INC. A CORP	1	\$271,649.87	0.09%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORPORATION	1	\$189,755.42	0.06%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$289,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A	2	\$702,473.81	0.23%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	ROYAL UNITED MORTGAGE LLC	1	\$199,492.88	0.07%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$175,773.44	0.06%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$360,745.56	0.12%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$490,783.96	0.16%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$183,369.01	0.06%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORP	3	\$1,115,203.71	0.37%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$390,150.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$213,474.85	0.07%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,138,538.43	0.38%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$224,710.37	0.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPOATION	1	\$202,233.33	0.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$214,716.88	0.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$690,391.89	0.23%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$202,233.34	0.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$227,400.16	0.08%	0	\$0.00	NA	\$0.00



SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$207,451.15	0.07%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$179,759.64	0.06%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$275,521.06	0.09%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$258,800.00	0.09%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP	1	\$195,494.43	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$616,346.22	0.2%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$175,047.32	0.06%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$335,557.54	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$459,921.95	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION , AN OREGON CORP	1	\$183,763.15	0.06%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$537,102.10	0.18%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$404,409.75	0.13%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY A CORP	1	\$416,450.87	0.14%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$482,934.08	0.16%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,211.04	0.1%	0	\$0.00	NA	0	\$0.00
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$198,087.46	0.07%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC	1	\$236,415.28	0.08%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$179,910.00	0.06%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN	1	\$240,653.75	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$223,711.66	0.07%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$235,705.04	0.08%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,450.87	0.14%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC A CORP	1	\$187,752.43	0.06%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$416,463.22	0.14%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$202,889.15	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$435,078.44	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$292,123.48	0.1%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$266,424.60	0.09%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION , A NEW YORK CORP	1	\$216,750.00	0.07%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	3	\$726,162.39	0.24%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,642.20	0.07%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	2	\$711,084.66	0.24%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$451,431.31	0.15%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$422,631.87	0.14%	0	\$0.00	NA	\$0.00
	W BEND MORTGAGE COMPANY, LLC	1	\$175,274.10	0.06%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION DRE#01870337	1	\$432,629.19	0.14%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	9	\$2,879,612.02	0.95%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$986,075.08	0.33%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A	2	\$521,442.85	0.17%	0	\$0.00	NA	\$0.00

	CORPORATION								
	WELLS FARGO BANK, N.A	634	\$172,261,816.59	57.12%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP	1	\$393,231.49	0.13%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$384,504.41	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$305,597.04	0.1%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$534,808.69	0.18%	0	\$0.00	NA	0	\$0.00
	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
	WR STARKEY MORTGAGE, LLP	3	\$892,005.31	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,087</b>	<b>\$301,553,899.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3X89	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$260,657.59	4.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$288,668.50	4.85%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$176,796.98	2.97%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$235,184.34	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$63,754.40	1.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$549,234.35	9.23%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$216,501.38	3.64%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,511.01	5.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$117,475.99	1.97%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,532.73	7%	0	\$0.00	NA	0	\$0.00
		1	\$416,521.68	7%	0	\$0.00	NA	0	\$0.00

		ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION							
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$85,005.34	1.43%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	11	\$2,791,867.51	46.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,952,711.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3X97		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$58,202.62	0.79%	0	\$0.00	NA	\$0.00
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$145,000.00	1.97%	0	\$0.00	NA	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,418.58	1.84%	0	\$0.00	NA	\$0.00
		HOMESERVICES LENDING, LLC	1	\$132,232.27	1.8%	0	\$0.00	NA	\$0.00
		METROPOLITAN NATIONAL BANK	1	\$103,559.85	1.41%	0	\$0.00	NA	\$0.00
		PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$39,830.71	0.54%	0	\$0.00	NA	\$0.00
		THE BANK OF COMMERCE, A CORPORATION	1	\$99,572.49	1.35%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	65	\$6,530,826.11	88.77%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$112,097.66	1.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,356,740.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3XG1		WELLS FARGO BANK, N.A	13	\$2,456,326.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,456,326.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3XH9		COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$273,000.00	2.76%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	54	\$9,635,472.03	97.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,908,472.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3XL0		AGSOUTH FARM CREDIT, ACA, A ACA	1	\$83,543.06	0.95%	0	\$0.00	NA	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$50,829.87	0.58%	0	\$0.00	NA	\$0.00
			1	\$68,590.00	0.78%	0	\$0.00	NA	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$52,000.00	0.59%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK	1	\$83,000.00	0.94%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$50,000.00	0.57%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$45,600.00	0.52%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$49,929.56	0.57%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$69,008.98	0.78%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$136,586.76	1.55%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$35,051.64	0.4%	0	\$0.00	NA	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$51,750.00	0.59%	0	\$0.00	NA	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$80,000.00	0.91%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$163,132.89	1.85%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$142,600.00	1.62%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$76,000.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK A CORPORATION	1	\$71,600.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	3	\$211,323.56	2.4%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$74,000.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$52,178.01	0.59%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$84,000.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANCORP	1	\$49,340.37	0.56%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$72,599.82	0.82%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$74,792.98	0.85%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING	1	\$50,929.73	0.58%	0	\$0.00	NA	\$0.00

	CORP							
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$45,936.63	0.52%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	\$74,896.67	0.85%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$35,200.00	0.4%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$63,325.00	0.72%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$71,451.43	0.81%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORP	1	\$71,250.00	0.81%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	2	\$134,889.78	1.53%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$67,920.00	0.77%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$49,929.55	0.57%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$79,887.28	0.91%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$148,100.00	1.68%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$103,760.37	1.18%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$70,000.00	0.79%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$67,812.29	0.77%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$59,717.34	0.68%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,929.74	0.58%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$78,000.00	0.89%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$81,600.00	0.93%	0	\$0.00	NA	\$0.00

	MORTGAGE RESEARCH CENTER, LLC	1	\$72,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK CORP	1	\$70,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA, A CORPORATION	1	\$67,906.31	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$84,760.06	0.96%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,765.36	0.96%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$85,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$83,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$73,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$73,898.04	0.84%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$51,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$68,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,441.44	0.81%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$45,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$46,935.25	0.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$51,427.44	0.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$79,889.78	0.91%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$82,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$71,898.55	0.82%	0	\$0.00	NA	0	\$0.00

	UTAH CORPORATION								
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$113,814.72	1.29%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NA	1	\$51,427.44	0.58%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$194,077.24	2.2%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,895.30	0.86%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$67,904.19	0.77%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$69,901.38	0.79%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$81,387.72	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$60,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$64,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$77,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$84,882.89	0.96%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$59,591.77	0.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	43	\$2,935,446.18	33.32%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$30,477.95	0.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$197,610.15	2.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$8,810,832.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3XM8	ACOPIA, LLC A CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$102,552.02	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$86,877.41	0.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A	1	\$87,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,049.55	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$99,862.22	0.44%	0	\$0.00	NA	0	\$0.00



	AURORA FINANCIAL GROUP, INC A CORP	1	\$108,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$204,862.22	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$207,701.87	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$101,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$99,862.22	0.44%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,863.60	0.44%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$106,999.03	0.47%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$104,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$91,870.37	0.41%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$92,968.82	0.41%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$188,717.00	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$102,851.59	0.46%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$105,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$404,130.31	1.79%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATOION DBA HUNT MORTGAGE	1	\$99,859.10	0.44%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$93,990.00	0.42%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,859.10	0.44%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$107,900.00	0.48%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC	1	\$107,052.31	0.47%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,862.23	0.44%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$107,751.39	0.48%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$99,862.22	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$109,848.45	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$85,382.20	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK A CORP	1	\$103,357.40	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$87,876.01	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$98,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FNB OF CENTRAL ALABAMA A STATE BANK	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$108,720.01	0.48%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$99,862.23	0.44%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION	1	\$90,125.65	0.4%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$190,562.22	0.84%	0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$106,250.00	0.47%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$104,950.00	0.46%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$108,450.38	0.48%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN	1	\$90,119.96	0.4%	0	\$0.00	NA	0	\$0.00

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

	CORPORATION							
	NE MOVES MORTGAGE, LLC	1	\$100,000.00	0.44%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$99,862.23	0.44%	0	\$0.00	NA	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$86,874.65	0.38%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$188,689.61	0.84%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,723.96	0.44%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$109,800.00	0.49%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,862.23	0.44%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$86,450.00	0.38%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$104,748.85	0.46%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$102,000.00	0.45%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$87,629.10	0.39%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$197,549.64	0.88%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$291,697.56	1.29%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$296,490.95	1.31%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$108,750.00	0.48%	0	\$0.00	NA	\$0.00
	RESMAC, INC A CORPORATION	1	\$102,258.92	0.45%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	2	\$200,000.00	0.89%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$105,754.10	0.47%	0	\$0.00	NA	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$99,859.10	0.44%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$88,255.70	0.39%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$109,099.48	0.48%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$109,848.45	0.49%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$97,864.98	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,862.22	0.44%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$109,848.45	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$98,863.61	0.44%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$109,845.02	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$97,240.84	0.43%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$105,946.05	0.47%	0	\$0.00	NA	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$101,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$82,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,723.96	0.44%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$101,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$90,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$107,851.20	0.48%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$99,862.23	0.44%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$97,864.98	0.43%	0	\$0.00	NA	0	\$0.00

	UNITED SAVINGS BANK	1	\$104,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$97,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$99,859.10	0.44%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$104,855.34	0.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	80	\$7,913,369.06	35.06%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$290,649.19	1.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$209,848.45	0.93%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,851.20	0.48%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$185,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$109,648.73	0.49%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$298,350.68	1.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$22,572,815.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3XN6	ACOPIA, LLC A CORPORATION	1	\$135,708.52	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT ACA ACA	1	\$119,661.26	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	2	\$297,685.15	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$516,899.61	0.52%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$260,315.86	0.26%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$299,792.34	0.3%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$124,823.88	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$139,217.93	0.14%	0	\$0.00	NA	0	\$0.00
	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
	AMERICAN FINANCIAL NETWORK, INC	1	\$112,258.58	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$118,586.39	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$127,602.89	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$112,894.24	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$123,329.85	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	\$123,064.35	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$283,812.97	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,732.74	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$132,816.76	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$139,303.44	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$147,800.64	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$277,616.99	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$149,389.21	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,840.79	0.11%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$124,823.87	0.13%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK	1	\$141,791.60	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	AXIOM FINANCIAL, LLC A LLC	1	\$125,826.41	0.13%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$135,808.38	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$255,099.19	0.26%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$139,807.11	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$131,510.24	0.13%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$223,167.11	0.23%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$240,667.97	0.24%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$115,337.26	0.12%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$147,800.64	0.15%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,643.92	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$249,531.34	0.25%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$123,852.95	0.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,676.13	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$258,338.16	0.26%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	2	\$254,351.26	0.26%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$261,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$258,177.06	0.26%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$119,109.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$124,654.96	0.13%	0	\$0.00	NA	0	\$0.00



	CROSSCOUNTRY MORTGAGE, INC	1	\$113,842.94	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$140,206.57	0.14%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$895,887.26	0.9%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$259,417.77	0.26%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,418.11	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$277,218.41	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$276,917.96	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$134,814.00	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$147,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$403,720.11	0.41%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,030.26	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$139,403.31	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$982,985.97	0.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$368,748.07	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$117,841.05	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$118,836.04	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	2	\$253,878.04	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK A CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$147,796.10	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$364,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$145,154.21	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$147,700.77	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORP	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$140,220.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$298,590.34	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$138,858.41	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$125,830.27	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$115,785.25	0.12%	0	\$0.00	NA	0	\$0.00
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	3	\$405,063.66	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$643,132.10	0.65%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,594.99	0.15%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,807.11	0.14%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$124,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	GREENPATH LENDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$130,250.79	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DE CORP	2	\$262,308.05	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$140,606.02	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$528,898.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$144,700.36	0.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$118,586.39	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$129,105.00	0.13%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$285,750.59	0.29%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FUNDING CORPORATION	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$124,156.32	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$119,830.92	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$400,001.31	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC	1	\$118,579.37	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	13	\$1,706,749.06	1.72%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	5	\$633,048.95	0.64%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$245,983.23	0.25%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$114,242.39	0.12%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	3	\$394,912.09	0.4%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$112,419.90	0.11%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$134,709.92	0.14%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$149,797.94	0.15%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION ISAOA	1	\$139,802.74	0.14%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$131,818.14	0.13%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$114,837.96	0.12%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK FEDERAL SAVINGS BANK	1	\$125,826.41	0.13%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK NA A NATIONAL ASSOC	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMETRUST BANKA FEDERAL SAVINGS BANK	1	\$146,788.20	0.15%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$114,841.56	0.12%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$119,834.67	0.12%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$139,362.72	0.14%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	\$239,769.21	0.24%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$259,841.51	0.26%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$142,303.68	0.14%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MOTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$113,168.77	0.11%	0	\$0.00	NA	\$0.00
		1	\$147,796.10	0.15%	0	\$0.00	NA	\$0.00

	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION							
	M/I FINANCIAL, LLC	1	\$131,967.93	0.13%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$118,836.05	0.12%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$136,800.00	0.14%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$141,554.71	0.14%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$127,124.61	0.13%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$128,069.30	0.13%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$143,200.00	0.14%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$123,200.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$261,627.36	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC.DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$125,200.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$146,997.19	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$142,203.81	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$227,097.72	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$403,253.67	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$124,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$124,831.62	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$119,759.77	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	2	\$271,085.21	0.27%	0	\$0.00	NA	\$0.00
		1	\$145,934.19	0.15%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES III LLC							
	MORTGAGE SERVICES III, LLC	3	\$412,322.92	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$118,579.97	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$127,015.00	0.13%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$132,313.31	0.13%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$149,793.34	0.15%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORPORATION	1	\$123,829.15	0.12%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$145,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$149,788.66	0.15%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,000.00	0.13%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$254,299.31	0.26%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,807.11	0.14%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK	1	\$141,550.00	0.14%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	3	\$408,043.12	0.41%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$140,700.00	0.14%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$143,200.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$140,125.00	0.14%	0	\$0.00	NA	\$0.00
	PALMETTO CITIZENS FCU, NMLS #449962	1	\$129,820.90	0.13%	0	\$0.00	NA	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION,	1	\$126,607.37	0.13%	0	\$0.00	NA	\$0.00

	NMLS #449962							
	PARAGON HOME LOANS INC	2	\$233,290.35	0.24%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$126,825.03	0.13%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$264,407.36	0.27%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$401,195.41	0.4%	0	\$0.00	NA	\$0.00
	PATRIOT BANK	1	\$129,421.45	0.13%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$134,900.00	0.14%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$122,075.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$263,568.29	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$237,652.21	0.24%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	2	\$252,237.91	0.25%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$125,227.24	0.13%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$139,798.29	0.14%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	1	\$142,208.80	0.14%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$261,039.87	0.26%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$147,047.13	0.15%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,840.18	0.12%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,750.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A	17	\$2,245,749.02	2.27%	0	\$0.00	NA	\$0.00

	PLAINSCAPITAL COMPANY							
	PRMELENDING A PLAINSCAPITAL COMPANY	1	\$123,383.57	0.12%	0	\$0.00	NA	\$0.00
	PROGRESS BANK + TRUST	1	\$119,427.67	0.12%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$143,726.71	0.15%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$134,814.00	0.14%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK + TRUST	1	\$147,791.47	0.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$782,958.08	0.79%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$127,827.58	0.13%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORP	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$133,700.40	0.13%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,034.40	0.12%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$131,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$115,241.01	0.12%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$125,830.27	0.13%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$239,369.75	0.24%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$140,056.77	0.14%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORARTION	1	\$116,800.00	0.12%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$128,322.96	0.13%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$277,612.31	0.28%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$143,801.61	0.15%	0	\$0.00	NA	\$0.00



	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$134,805.49	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$134,809.78	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$141,804.37	0.14%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$146,792.87	0.15%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$281,380.40	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,227.24	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$283,651.03	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$130,139.77	0.13%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$143,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$127,823.65	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$390,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$514,985.83	0.52%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$123,832.97	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$376,603.81	0.38%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,814.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$139,825.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$270,926.22	0.27%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$128,073.31	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$281,423.20	0.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$145,599.13	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$147,796.10	0.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$111,845.70	0.11%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$265,798.85	0.27%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$115,840.18	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$117,437.98	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$111,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$127,517.04	0.13%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$121,337.60	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$132,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$277,432.24	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$114,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	349	\$46,530,304.85	46.96%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$406,572.92	0.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$257,376.08	0.26%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$149,576.58	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$123,829.16	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A	1	\$124,823.87	0.13%	0	\$0.00	NA	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY								
	WISCONSIN MORTGAGE CORPORATION	3	\$420,020.94	0.42%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$561,494.51	0.57%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$149,793.34	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>749</b>	<b>\$99,091,460.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3XP1	4TRUST MORTGAGE INC	1	\$153,475.17	0.14%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$150,775.89	0.14%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$166,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADIA MORTGAGE, LLC	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC , A CORP	1	\$152,739.28	0.14%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$156,534.04	0.14%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT ACA, A ACA	1	\$154,781.60	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$174,074.65	0.16%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$151,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$306,567.01	0.28%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$326,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$162,925.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$169,760.48	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$174,764.27	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORP	1	\$168,414.16	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$174,758.90	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$154,691.35	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$167,174.58	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$156,184.52	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,767.16	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$173,141.45	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$155,490.27	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$161,382.33	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$335,768.31	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$174,278.59	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$171,768.31	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$334,764.27	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$331,217.24	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$158,780.95	0.15%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$154,900.00	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,332.38	0.15%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.15%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$173,466.02	0.16%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$171,200.00	0.16%	0	\$0.00	NA	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$169,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANCFIRST	2	\$321,375.12	0.3%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$161,562.77	0.15%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND , A CORP	1	\$172,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$150,782.64	0.14%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$156,317.30	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	2	\$317,675.57	0.29%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC A CORP	1	\$174,400.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$174,664.41	0.16%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER INC	1	\$163,404.58	0.15%	0	\$0.00	NA	\$0.00
	BANKPLUS A CORPORATION	1	\$171,757.65	0.16%	0	\$0.00	NA	\$0.00
	BAY BANK, FSB	1	\$154,791.21	0.14%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$166,250.00	0.15%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$171,525.21	0.16%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,669.03	0.14%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$169,771.01	0.16%	0	\$0.00	NA	\$0.00
	CBM MORTGAGE, LLC	1	\$171,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$154,042.22	0.14%	0	\$0.00	NA	\$0.00

	CBM MORTGAGE, LLC A LIMITED LIABILITY COMAPNY							
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$159,980.00	0.15%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$474,491.19	0.44%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$163,579.36	0.15%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$163,080.01	0.15%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$159,992.00	0.15%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,100.00	0.14%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$159,784.47	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$169,755.05	0.16%	0	\$0.00	NA	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$167,845.76	0.15%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$161,881.39	0.15%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$467,150.79	0.43%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$332,264.00	0.31%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,146,596.56	1.06%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	2	\$334,543.83	0.31%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$171,757.65	0.16%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$162,231.18	0.15%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$484,784.43	0.45%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A ELAWARE CORP	1	\$174,204.20	0.16%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$482,819.04	0.45%	0	\$0.00	NA	\$0.00
		1	\$174,065.22	0.16%	0	\$0.00	NA	\$0.00

	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$156,538.85	0.14%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS, N.A	1	\$156,000.00	0.14%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$979,769.62	0.9%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$172,661.79	0.16%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$162,770.33	0.15%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$155,200.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$172,761.64	0.16%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	2	\$317,565.58	0.29%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$161,871.59	0.15%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP OF AMERICA A CORP	1	\$160,804.90	0.15%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$154,641.42	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$157,278.09	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$160,550.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$157,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$166,165.54	0.15%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$643,852.26	0.59%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,900.00	0.14%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$173,700.00	0.16%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	4	\$650,715.64	0.6%	0	\$0.00	NA	\$0.00

	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$174,758.90	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$163,923.84	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$324,123.11	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,905.76	0.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$164,109.88	0.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$174,472.27	0.16%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$157,264.69	0.15%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$156,538.85	0.14%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$155,578.95	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK CORPORATION	1	\$151,589.76	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$170,073.03	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$158,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$152,910.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	8	\$1,288,277.34	1.19%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$968,587.69	0.89%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$170,175.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$157,782.31	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$153,687.96	0.14%	0	\$0.00	NA	0	\$0.00



	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$154,162.31	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$151,785.83	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	2	\$325,667.05	0.3%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$472,287.64	0.44%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$151,795.26	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN AR CORP	2	\$337,556.73	0.31%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$328,614.38	0.3%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$331,573.70	0.31%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$159,699.67	0.15%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$166,270.60	0.15%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK + TRUST CO	1	\$153,783.02	0.14%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$170,659.20	0.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$152,264.92	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$166,974.78	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$150,996.33	0.14%	0	\$0.00	NA	0	\$0.00
	M + T BANK	2	\$306,372.54	0.28%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$335,986.31	0.31%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$163,779.09	0.15%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$166,175.86	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$480,597.07	0.44%	0	\$0.00	NA	0	\$0.00

	MILITARY FAMILY HOME LOANS, LLC							
	MONARCH FUNDING CORP. A CA CORP	1	\$164,777.74	0.15%	0	\$0.00	NA	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$151,795.25	0.14%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$325,960.33	0.3%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$172,267.63	0.16%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$170,600.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	1	\$162,276.12	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC, A MICHIGAN CORP	1	\$154,701.45	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$166,026.06	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$149,448.33	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$167,668.68	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$158,300.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$173,350.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$159,774.56	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$165,920.89	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$157,787.17	0.15%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$155,279.76	0.14%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$159,784.47	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$167,693.81	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE	1	\$172,000.00	0.16%	0	\$0.00	NA	\$0.00

	GROUP, INC., AN OREGON CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,964.42	0.15%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,235.52	0.15%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$349,275.85	0.32%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$150,546.94	0.14%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$159,979.29	0.15%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$150,292.65	0.14%	0	\$0.00	NA	\$0.00
	OVM FINANCIAL INC A CORPORATION	1	\$170,527.97	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$171,763.03	0.16%	0	\$0.00	NA	\$0.00
	PARAGON HOME LOANS INC	1	\$164,123.57	0.15%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$162,300.00	0.15%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E706	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$158,780.95	0.15%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$166,275.72	0.15%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$154,781.60	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$157,777.37	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$163,344.08	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$171,386.18	0.16%	0	\$0.00	NA	\$0.00

	PHH HOME LOANS, LLC	3	\$515,917.79	0.48%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$170,905.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$154,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	\$172,661.79	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$154,291.88	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$152,789.21	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,271,247.87	1.17%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING	1	\$161,781.78	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,743,945.74	2.53%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$159,699.67	0.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$159,479.97	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$174,753.42	0.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$324,132.67	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$161,282.45	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,681.77	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$159,779.57	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,650.74	0.16%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$168,830.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORP	1	\$164,278.42	0.15%	0	\$0.00	NA	0	\$0.00
	RSITY LENDING GROUP, LLC	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA	2	\$329,544.63	0.3%	0	\$0.00	NA	0	\$0.00

	COMSTOCK MORTGAGE							
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$171,768.31	0.16%	0	\$0.00	NA	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$479,345.24	0.44%	0	\$0.00	NA	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$160,200.00	0.15%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$330,793.62	0.31%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION CFL 607-1770	1	\$164,772.68	0.15%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$171,000.00	0.16%	0	\$0.00	NA	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$155,785.07	0.14%	0	\$0.00	NA	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$158,865.00	0.15%	0	\$0.00	NA	\$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$476,500.00	0.44%	0	\$0.00	NA	\$0.0
	SOUTHWEST BANK	1	\$174,840.00	0.16%	0	\$0.00	NA	\$0.0
	STEARNS BANK.NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$163,779.08	0.15%	0	\$0.00	NA	\$0.0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$167,768.54	0.15%	0	\$0.00	NA	\$0.0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	2	\$323,558.40	0.3%	0	\$0.00	NA	\$0.0
	SUMMIT FUNDING, INC	1	\$154,786.45	0.14%	0	\$0.00	NA	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	2	\$332,050.97	0.31%	0	\$0.00	NA	\$0.0
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$174,758.90	0.16%	0	\$0.00	NA	\$0.0
	SYNOVUS MORTGAGE CORP	1	\$160,778.19	0.15%	0	\$0.00	NA	\$0.0
	THE ANDERSON FINANCIAL	1	\$159,779.57	0.15%	0	\$0.00	NA	\$0.0

	GROUP INC AN IL CORPORATION							
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$166,020.95	0.15%	0	\$0.00	NA	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$170,703.71	0.16%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$163,989.80	0.15%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$791,621.18	0.73%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$159,784.47	0.15%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$157,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$170,900.00	0.16%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$158,436.29	0.15%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	2	\$310,459.57	0.29%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC., A CORP	1	\$166,270.61	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$157,777.37	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$166,764.69	0.15%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$166,570.19	0.15%	0	\$0.00	NA	\$0.00
	UNITED SAVINGS BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$158,186.63	0.15%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	2	\$324,550.00	0.3%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$166,500.42	0.15%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	3	\$505,338.36	0.47%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$494,942.57	0.46%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A	2	\$343,436.76	0.32%	0	\$0.00	NA	\$0.00

	CORPORATION								
	WELLS FARGO BANK, N.A	315	\$51,196,843.20	47.21%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$326,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$170,764.41	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$168,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$155,385.62	0.14%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$169,765.78	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$329,126.82	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>667</b>	<b>\$108,447,143.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3XQ9	1ST MARINER BANK A BANKING CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK A, BANKING CORPORATION	1	\$303,581.17	0.02%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$497,313.89	0.04%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	4	\$1,076,982.27	0.09%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$431,230.00	0.04%	0	\$0.00	NA	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$319,455.51	0.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,630,537.93	0.13%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NA	1	\$303,571.66	0.02%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$321,970.71	0.03%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$222,892.49	0.02%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$750,500.65	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$206,250.00	0.02%	0	\$0.00	NA	0	\$0.00

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY							
	ACOPIA, LLC A CORP	1	\$355,770.12	0.03%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$207,719.82	0.02%	0	\$0.00	NA	\$0.00
	ADVANTAGE ONE MORTGAGE INC	1	\$331,532.21	0.03%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$325,051.55	0.03%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$363,487.12	0.03%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE CO., LLC	1	\$229,339.70	0.02%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,001.11	0.02%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	1	\$236,250.00	0.02%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$222,942.42	0.02%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$2,826,622.99	0.23%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	21	\$5,775,511.78	0.47%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$902,106.50	0.07%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$303,305.00	0.02%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$369,989.55	0.03%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$808,741.37	0.07%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$372,647.36	0.03%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK SB	1	\$222,633.74	0.02%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$181,355.38	0.01%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$376,468.81	0.03%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	3	\$634,397.89	0.05%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$199,650.70	0.02%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$244,662.45	0.02%	0	\$0.00	NA	\$0.00
		1	\$257,188.11	0.02%	0	\$0.00	NA	\$0.00



	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP							
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	\$241,916.25	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$512,800.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$273,189.14	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP	1	\$179,205.55	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$708,900.75	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	1	\$244,662.45	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$216,458.03	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$213,367.20	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$175,050.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$360,713.45	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,065,998.42	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$646,095.81	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$295,980.72	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN MOMENTUM BANK	1	\$235,674.85	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING ASSOCIATION	1	\$179,752.01	0.01%	0	\$0.00	NA	\$0.00

	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$416,425.48	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$250,661.89	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$193,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$415,308.72	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$449,499.10	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$312,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	2	\$491,324.79	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$178,758.88	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP	1	\$213,305.72	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$245,319.11	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$176,561.84	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$760,349.12	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$282,610.10	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	3	\$837,588.24	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,154,173.02	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$195,935.71	0.02%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	\$811,871.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$263,344.79	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, LLC	1	\$177,691.42	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$299,296.30	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$179,910.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$299,595.89	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$470,956.10	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$183,502.48	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$500,629.39	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$218,205.67	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$257,200.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$189,905.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$683,857.69	0.06%	0	\$0.00	NA	\$0.00
		1	\$336,594.51	0.03%	0	\$0.00	NA	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION							
	AMERICAN SECURITY MORTGAGE CORP	1	\$406,848.28	0.03%	0	\$0.00	NA	\$0.00
	AMERICASH A CORP	1	\$520,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$517,651.76	0.04%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	\$389,123.47	0.03%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,083,663.87	0.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$238,870.45	0.02%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$957,930.99	0.08%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$207,719.82	0.02%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,788,552.94	0.15%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$296,599.93	0.02%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$606,437.37	0.05%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,814,770.25	0.15%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$217,000.61	0.02%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,883.40	0.02%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$243,671.32	0.02%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	3	\$857,067.57	0.07%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE GROUP LLC A PENNSYLVANIA LLC	1	\$369,229.02	0.03%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$866,028.48	0.07%	0	\$0.00	NA	\$0.00
	ARMSTRONG BANK	1	\$223,250.00	0.02%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$270,750.00	0.02%	0	\$0.00	NA	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$408,648.79	0.03%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,388,340.01	0.19%	0	\$0.00	NA	\$0.00
ATLANTIC COAST MORTGAGE LLC	2	\$535,278.00	0.04%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS, INC	1	\$280,440.00	0.02%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS, INC A CORP	1	\$319,568.50	0.03%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$182,947.60	0.01%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP, INC A CORP	1	\$250,761.76	0.02%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP, INC A CORPORATION	2	\$668,595.89	0.05%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP, INC, A CORP	1	\$264,000.00	0.02%	0	\$0.00	NA	\$0.00
AUSTIN BANK, TEXAS N A	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$263,128.73	0.02%	0	\$0.00	NA	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$308,000.00	0.03%	0	\$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC	1	\$335,072.52	0.03%	0	\$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$177,773.89	0.01%	0	\$0.00	NA	\$0.00
BANCFIRST	1	\$211,500.00	0.02%	0	\$0.00	NA	\$0.00
BANK '34 A CORPORATION	2	\$529,853.83	0.04%	0	\$0.00	NA	\$0.00
BANK '34, A CORPORATION	1	\$248,057.77	0.02%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND A CORP	1	\$192,784.03	0.02%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND A CORPORATION	4	\$975,438.23	0.08%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$1,057,459.99	0.09%	0	\$0.00	NA	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$406,000.00	0.03%	0	\$0.00	NA	\$0.00
BANK OF NEBRASKA	1	\$200,956.16	0.02%	0	\$0.00	NA	\$0.00
BANK OF THE OZARKS	1	\$225,681.57	0.02%	0	\$0.00	NA	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$353,123.69	0.03%	0	\$0.00	NA	\$0.00
BANKERS MORTGAGE CENTER, INC	5	\$1,495,706.24	0.12%	0	\$0.00	NA	\$0.00
BANKPLUS A CORPORATION	1	\$415,439.64	0.03%	0	\$0.00	NA	\$0.00
BANKPLUS, A CORP	1	\$416,412.45	0.03%	0	\$0.00	NA	\$0.00

	BANKPLUS, A CORPORATION	1	\$416,412.44	0.03%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	2	\$404,514.37	0.03%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	4	\$929,213.14	0.08%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,424,977.55	0.12%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$275,619.75	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$363,107.66	0.03%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$491,698.27	0.04%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REP MORTGAGE HOME LOANS, LLC	1	\$213,448.82	0.02%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$573,690.53	0.05%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$349,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$210,534.54	0.02%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	12	\$4,051,260.41	0.33%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$395,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$350,766.07	0.03%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$209,433.21	0.02%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE	2	\$439,283.68	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION A VIRGINIA CORPORATION							
	CADENCE BANK, N.A	1	\$175,527.83	0.01%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$531,600.00	0.04%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$450,009.57	0.04%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$234,683.44	0.02%	0	\$0.00	NA	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$283,608.72	0.02%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP	1	\$517,685.78	0.04%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$197,453.45	0.02%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$362,473.40	0.03%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$622,537.67	0.05%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$238,400.00	0.02%	0	\$0.00	NA	\$0.00
	CELTIC BANK CORPORATION	1	\$256,051.74	0.02%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$484,224.21	0.04%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORP	1	\$183,751.71	0.01%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	4	\$987,579.55	0.08%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK A CORP	2	\$492,944.91	0.04%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK, A CORP	1	\$274,400.00	0.02%	0	\$0.00	NA	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$283,599.84	0.02%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$415,308.72	0.03%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	13	\$3,316,169.50	0.27%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	4	\$818,025.00	0.07%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$284,366.44	0.02%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$413,278.64	0.03%	0	\$0.00	NA	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORP	1	\$224,696.92	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,482,207.11	0.12%	0	\$0.00	NA	0	\$0.00
	CLARITY MORTGAGE LLC	1	\$180,012.84	0.01%	0	\$0.00	NA	0	\$0.00
	CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$189,238.92	0.02%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$221,301.49	0.02%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$219,392.71	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$752,162.29	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$328,037.15	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$256,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORE BANK	4	\$881,773.30	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$364,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$176,605.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$247,665.94	0.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$281,611.48	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$214,619.19	0.02%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$584,203.70	0.05%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$258,035.92	0.02%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$186,985.81	0.02%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$232,286.68	0.02%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$423,900.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$217,000.61	0.02%	0	\$0.00	NA	0	\$0.00



	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP							
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,650.00	0.02%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$351,500.00	0.03%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,085,064.34	0.09%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	20	\$4,593,409.71	0.37%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$565,321.33	0.05%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$273,400.00	0.02%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$247,000.00	0.02%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$305,578.41	0.02%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$271,625.25	0.02%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC	1	\$187,500.00	0.02%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	7	\$1,530,924.94	0.12%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC A D E CORP	1	\$269,228.56	0.02%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	5	\$1,226,128.53	0.1%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORP	2	\$497,177.61	0.04%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$203,725.21	0.02%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$225,788.49	0.02%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$225,688.64	0.02%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$624,450.75	0.05%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	8	\$2,183,935.62	0.18%	0	\$0.00	NA	\$0.00
		2	\$425,237.54	0.03%	0	\$0.00	NA	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORP							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,865,261.15	0.23%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$349,000.00	0.03%	0	\$0.00	NA	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$296,599.93	0.02%	0	\$0.00	NA	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$395,000.00	0.03%	0	\$0.00	NA	\$0.00
	EAGLEBANK A CORPORATION	1	\$623,250.56	0.05%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$560,629.89	0.05%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$562,581.08	0.05%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$318,400.00	0.03%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$188,745.41	0.02%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$280,800.00	0.02%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$229,690.18	0.02%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$207,500.00	0.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$243,000.00	0.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$183,920.00	0.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$255,075.00	0.02%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS, N.A	1	\$247,967.89	0.02%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	18	\$4,215,815.96	0.34%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,105,741.68	0.25%	0	\$0.00	NA	\$0.00
	FFSI, INC	1	\$465,357.98	0.04%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORTATION	1	\$191,741.37	0.02%	0	\$0.00	NA	\$0.00

	FINANCIAL FEDERAL BANK	1	\$240,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	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
	FIRST CENTENNIAL MORTGAGE CORP A CORPORATION	1	\$510,586.71	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$589,633.52	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$437,312.78	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$277,525.67	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	2	\$1,034,721.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$218,405.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$226,244.82	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$279,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	2	\$690,288.27	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	2	\$738,521.80	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	4	\$943,000.05	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	\$748,940.77	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$366,705.37	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORP	1	\$303,581.17	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$238,674.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$176,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$188,480.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE	5	\$1,986,039.07	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST HOME MORTGAGE CORPORATION A CORP	3	\$1,069,564.76	0.09%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,505,337.94	0.12%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$2,133,967.74	0.17%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK	1	\$415,426.86	0.03%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$255,775.94	0.02%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$278,624.17	0.02%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$264,900.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK	1	\$307,717.24	0.03%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$309,563.22	0.03%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTRED BANK	1	\$266,623.80	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$246,905.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	3	\$1,039,465.92	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS, A NATIONAL BANK	1	\$188,739.61	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$195,856.78	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$676,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME	1	\$440,378.63	0.04%	0	\$0.00	NA	\$0.00

	FINANCE CORP, A CALIFORNIA CORPORATION							
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATTION, A CALIFORNIA CORP	1	\$495,266.65	0.04%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$697,961.17	0.06%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	\$606,862.75	0.05%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$500,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	17	\$7,079,079.97	0.58%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$323,563.57	0.03%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,066,309.28	0.09%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANCORP	1	\$182,832.42	0.01%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	2	\$412,600.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$242,575.34	0.02%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	1	\$180,756.19	0.01%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$220,096.34	0.02%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$235,861.97	0.02%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION	1	\$193,726.66	0.02%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$182,043.14	0.01%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$175,757.52	0.01%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK,	1	\$231,680.37	0.02%	0	\$0.00	NA	\$0.00

	NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION							
	FOUNDATION FIRST BANK , A NEBRASKA BANKING CORP	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, A LIMITED LIABILITY COMPANY	1	\$204,246.00	0.02%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$217,699.65	0.02%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$228,884.22	0.02%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$396,153.45	0.03%	0	\$0.00	NA	\$0.00
	FRANKLIN SYNERGY BANK	1	\$191,221.28	0.02%	0	\$0.00	NA	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$239,200.00	0.02%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,233,018.84	0.1%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDON HOME MORTGAGE CORPORATION	1	\$349,118.33	0.03%	0	\$0.00	NA	\$0.00
	FRONT STREET MORTGAGE	1	\$227,211.53	0.02%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$187,237.50	0.02%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$443,377.89	0.04%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	9	\$2,408,053.82	0.2%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$768,628.01	0.06%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$399,600.00	0.03%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,028,573.99	0.08%	0	\$0.00	NA	\$0.00
	GEORGE MASON	3	\$967,155.66	0.08%	0	\$0.00	NA	\$0.00

	MORTGAGE, LLC A VIRGINIA LLC							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$352,014.34	0.03%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$885,910.97	0.07%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$686,760.82	0.06%	0	\$0.00	NA	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$299,577.30	0.02%	0	\$0.00	NA	\$0.00
	GIBRALTAR MORTGAGE SERVICES LLC	1	\$256,146.60	0.02%	0	\$0.00	NA	\$0.00
	GLOBAL CREDIT UNION	2	\$403,203.07	0.03%	0	\$0.00	NA	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$310,500.00	0.03%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$259,641.79	0.02%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$254,656.50	0.02%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$836,408.74	0.07%	0	\$0.00	NA	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$176,151.46	0.01%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$443,901.25	0.04%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING LLC	1	\$256,146.61	0.02%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING, LLC	2	\$847,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	4	\$1,098,301.09	0.09%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$236,306.27	0.02%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$211,714.43	0.02%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$327,483.08	0.03%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$215,200.00	0.02%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$263,636.28	0.02%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$180,000.00	0.01%	0	\$0.00	NA	\$0.00
		3	\$665,217.77	0.05%	0	\$0.00	NA	\$0.00

	GUARANTEED RATE, INC. A DE CORP							
	GUARANTEED RATE, INC. A DELAWARE CORP	2	\$646,485.57	0.05%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$2,305,949.37	0.19%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$188,445.81	0.02%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,376,454.68	0.11%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$763,803.25	0.06%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$275,133.03	0.02%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,171.41	0.02%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$409,031.13	0.03%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$296,774.55	0.02%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$368,000.00	0.03%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$884,985.41	0.07%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$737,543.36	0.06%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$209,717.12	0.02%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$477,274.56	0.04%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	2	\$602,719.61	0.05%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$428,583.59	0.03%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$376,000.00	0.03%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL, INC	1	\$592,682.32	0.05%	0	\$0.00	NA	\$0.00



	HANCOCK MORTGAGE PARTNERS, LLC	2	\$667,317.25	0.05%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK , A MICHIGAN CORP	1	\$215,629.14	0.02%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK , A MICHIGAN CORPORATION	1	\$301,093.86	0.02%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MI CORP	1	\$263,744.25	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP	1	\$179,752.01	0.01%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$355,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$705,637.78	0.06%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$394,443.44	0.03%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$299,586.68	0.02%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$397,451.66	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$176,007.18	0.01%	0	\$0.00	NA	0	\$0.00
	HOME FINANCIAL GROUP LLC A LLC	1	\$283,617.45	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$415,270.34	0.03%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$260,795.19	0.02%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$194,737.32	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$243,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$246,572.41	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A., A CORP	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$316,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$283,450.05	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$630,252.72	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$343,526.06	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$209,710.68	0.02%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC							
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	2	\$564,517.79	0.05%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$368,700.30	0.03%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$623,473.21	0.05%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$396,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,223,836.21	0.1%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$244,397.34	0.02%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$1,019,940.78	0.08%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$283,765.00	0.02%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$451,185.46	0.04%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	46	\$12,324,445.08	1%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$232,750.00	0.02%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	22	\$5,159,251.85	0.42%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	7	\$1,802,391.86	0.15%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN	1	\$209,616.76	0.02%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$327,713.13	0.03%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$220,400.00	0.02%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$195,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$203,436.88	0.02%	0	\$0.00	NA	\$0.00
	HOMESTATE MORTGAGE CO LLC	1	\$314,566.01	0.03%	0	\$0.00	NA	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC	3	\$977,176.25	0.08%	0	\$0.00	NA	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LLC	1	\$270,598.02	0.02%	0	\$0.00	NA	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$291,650.00	0.02%	0	\$0.00	NA	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.03%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$385,168.60	0.03%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$376,630.38	0.03%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$327,548.11	0.03%	0	\$0.00	NA	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$255,293.34	0.02%	0	\$0.00	NA	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	\$190,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	1	\$399,448.90	0.03%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$430,962.73	0.04%	0	\$0.00	NA	\$0.00
	HOUSE OF FINANCE, INC	1	\$368,990.93	0.03%	0	\$0.00	NA	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$368,291.62	0.03%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$568,677.13	0.05%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$243,671.32	0.02%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$233,285.34	0.02%	0	\$0.00	NA	\$0.00
		3	\$713,949.00	0.06%	0	\$0.00	NA	\$0.00

	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL							
	HOWARD HANNA MORTGAGE SERVICES	2	\$651,081.34	0.05%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$200,167.57	0.02%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$187,735.11	0.02%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$571,614.23	0.05%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$439,850.00	0.04%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$417,836.40	0.03%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$284,607.34	0.02%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	\$671,766.19	0.05%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	8	\$1,681,727.07	0.14%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$237,172.79	0.02%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$1,060,667.18	0.09%	0	\$0.00	NA	\$0.00
	IDAHO INDEPENDENT BANK	1	\$181,247.00	0.01%	0	\$0.00	NA	\$0.00
	INLAND BANK & TRUST A CORP	1	\$271,616.75	0.02%	0	\$0.00	NA	\$0.00
	INLAND BANK & TRUST A CORPORATION	1	\$247,466.20	0.02%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	3	\$632,701.59	0.05%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$275,255.08	0.02%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$337,534.32	0.03%	0	\$0.00	NA	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00

INSTITUTION								
ISERVE RESIDENTIAL LENDING, LLC	1	\$199,724.45	0.02%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	5	\$1,656,665.57	0.14%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$993,631.47	0.08%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$207,763.36	0.02%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$772,557.92	0.06%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$193,339.21	0.02%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$253,298.86	0.02%	0	\$0.00	NA	0	\$0.00
KISH BANK	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA A CORPORATION	2	\$536,374.12	0.04%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$693,875.53	0.06%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$223,381.67	0.02%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$739,483.73	0.06%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$508,985.60	0.04%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, CORPORATION	1	\$298,680.95	0.02%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$228,800.00	0.02%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$252,359.61	0.02%	0	\$0.00	NA	0	\$0.00
LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$506,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE A WASHINGTON CORP	1	\$440,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$501,292.69	0.04%	0	\$0.00	NA	0	\$0.00

	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP							
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$452,000.00	0.04%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LAONSTAR HOME LENDING, A LLC	1	\$199,460.21	0.02%	0	\$0.00	NA	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	\$214,000.00	0.02%	0	\$0.00	NA	\$0.00
	M + T BANK	3	\$667,624.47	0.05%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	22	\$6,284,200.38	0.51%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC LIC 50684	1	\$246,801.76	0.02%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	2	\$705,155.00	0.06%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$921,800.00	0.08%	0	\$0.00	NA	\$0.00
	MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	\$288,610.72	0.02%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$529,167.61	0.04%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNANY	1	\$241,923.68	0.02%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$581,397.88	0.05%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.01%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY	1	\$201,600.00	0.02%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$320,000.00	0.03%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE COMPANY., INC	1	\$304,000.00	0.02%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$185,250.00	0.02%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS,	1	\$349,528.54	0.03%	0	\$0.00	NA	\$0.00

	INC. A CORPORATION							
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$203,718.94	0.02%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$264,143.71	0.02%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,030,593.52	0.08%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$261,250.00	0.02%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$622,640.98	0.05%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$398,666.97	0.03%	0	\$0.00	NA	\$0.00
	MI FINANCIAL LLC	1	\$301,443.39	0.02%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC A MI CORP	1	\$399,461.19	0.03%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$329,545.35	0.03%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$416,438.29	0.03%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$241,923.68	0.02%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$474,352.43	0.04%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS	1	\$183,746.50	0.01%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$249,455.83	0.02%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	17	\$5,818,992.08	0.47%	0	\$0.00	NA	\$0.00
	MONARCH BANK	3	\$922,516.03	0.08%	0	\$0.00	NA	\$0.00
	MONARCH FUNDING CORP. , A CALIFORNIA CORP	1	\$408,935.82	0.03%	0	\$0.00	NA	\$0.00
	MORGAN HOME LOAN FUNDING CORP., A CALIFORNIA CORPORATION NMLS 320387	1	\$449,380.02	0.04%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	2	\$477,809.15	0.04%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$516,956.79	0.04%	0	\$0.00	NA	\$0.00

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	6	\$1,683,603.96	0.14%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	5	\$1,242,074.04	0.1%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	3	\$978,382.17	0.08%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$435,653.81	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$841,707.15	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC., A MICHIGAN CORP	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$470,050.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$181,349.80	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING. A MICHIGAN CORPORATION	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$712,228.90	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INORPORATED, A MICHIGAN CORPORATION	1	\$219,600.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$179,757.54	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$598,512.09	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$175,750.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	5	\$1,239,341.11	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAE BANKER	1	\$205,716.18	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$308,324.63	0.03%	0	\$0.00	NA	0	\$0.00



	MORTGAGE LENDERS OF AMERICA LLC	2	\$597,292.90	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$595,609.93	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$218,097.26	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$317,821.31	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$790,516.71	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$626,150.11	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$310,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	7	\$1,513,904.15	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORP	1	\$231,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$204,917.29	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$521,859.91	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY A CA CORP	1	\$416,412.44	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$291,198.25	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$232,422.06	0.02%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$177,508.66	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$220,202.99	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,786.98	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$726,435.57	0.06%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC A LLC	1	\$416,438.29	0.03%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$437,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LLC	1	\$366,194.79	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$247,658.32	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$674,812.44	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$528,312.00	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP UNITED LENDING	1	\$308,324.63	0.03%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$484,915.79	0.04%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$2,212,043.01	0.18%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$264,661.87	0.02%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$355,759.18	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, LLC	1	\$198,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, LLC, A LLC	1	\$192,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$406,898.83	0.03%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$309,163.33	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	\$447,663.25	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$221,993.73	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$470,289.38	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	\$1,122,926.86	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	3	\$597,514.58	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$492,835.25	0.04%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$226,935.52	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$611,905.79	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,050,511.62	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	13	\$3,499,353.56	0.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$1,412,525.34	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$3,159,778.25	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$730,194.18	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	3	\$696,174.29	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	1	\$316,423.19	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,147,934.65	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$177,959.96	0.01%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$312,558.99	0.03%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$285,914.35	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	2	\$494,374.41	0.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	6	\$1,669,071.68	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$281,349.00	0.02%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$199,730.60	0.02%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT	1	\$219,694.83	0.02%	0	\$0.00	NA	0	\$0.00

	UNION, A NEVADA CORPORATION							
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$518,484.68	0.04%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS CA CORP	1	\$468,853.15	0.04%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$583,195.40	0.05%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	2	\$752,653.63	0.06%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	4	\$1,235,575.42	0.1%	0	\$0.00	NA	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$219,958.85	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OR LLC	2	\$699,406.60	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$260,648.43	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$905,509.41	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$246,068.09	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$186,049.05	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$221,400.83	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$674,374.38	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	2	\$735,220.37	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	2	\$625,763.04	0.05%	0	\$0.00	NA	\$0.00

	PACOR MORTGAGE CORP	1	\$265,633.52	0.02%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP AN ILLINOIS CORP	1	\$339,542.01	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	2	\$585,653.66	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,643,965.18	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$509,289.67	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$558,714.81	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$509,405.57	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	12	\$3,551,787.11	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$347,531.24	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	3	\$1,128,443.17	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	6	\$1,727,313.59	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	18	\$4,939,908.37	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	9	\$2,168,427.62	0.18%	0	\$0.00	NA	0	\$0.00

	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$238,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	4	\$1,231,997.63	0.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$179,350.00	0.01%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORPORATION	2	\$679,083.35	0.06%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$649,975.86	0.05%	0	\$0.00	NA	0	\$0.00
	PEACH STATE BANK AND TRUST	1	\$329,545.35	0.03%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	2	\$563,396.58	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$525,774.63	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$205,028.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$199,210.88	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$810,136.56	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$227,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$398,552.31	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	2	\$428,116.70	0.03%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$393,909.66	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC	1	\$332,331.09	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	7	\$1,813,750.95	0.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$748,937.38	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$212,563.28	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$311,560.39	0.03%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$261,639.04	0.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A	1	\$231,600.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$332,541.21	0.03%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$199,724.45	0.02%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$302,250.00	0.02%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$207,858.77	0.02%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$577,375.00	0.05%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$341,600.00	0.03%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$196,148.24	0.02%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$579,200.92	0.05%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	3	\$820,029.24	0.07%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$199,170.43	0.02%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$234,600.00	0.02%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$299,190.31	0.02%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$216,701.03	0.02%	0	\$0.00	NA	\$0.00
	POLONIA BANK	1	\$231,687.49	0.02%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$322,045.59	0.03%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$220,000.00	0.02%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	3	\$946,991.07	0.08%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A	1	\$247,166.61	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PREMIER BANK MINNESOTA A CORPORATION	1	\$189,000.00	0.02%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK , FSB	1	\$287,603.21	0.02%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	20	\$4,854,163.73	0.4%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$235,363.05	0.02%	0	\$0.00	NA	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$500,626.01	0.04%	0	\$0.00	NA	\$0.00
	PRIMELENDING CVENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$364,397.26	0.03%	0	\$0.00	NA	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$930,114.26	0.08%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	109	\$28,725,573.77	2.34%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$240,974.95	0.02%	0	\$0.00	NA	\$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$372,497.57	0.03%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC., A CORPORATION	1	\$383,458.95	0.03%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$395,694.09	0.03%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$263,651.04	0.02%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$187,247.43	0.02%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$235,423.34	0.02%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK A TX CORPORATION	1	\$200,922.80	0.02%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$284,507.48	0.02%	0	\$0.00	NA	\$0.00
	PULASKI BANK , A FSB	1	\$258,044.00	0.02%	0	\$0.00	NA	\$0.00



	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,305,038.17	0.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$779,753.42	0.06%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	4	\$1,201,899.83	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$374,310.00	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$250,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	4	\$923,515.46	0.08%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE INC	1	\$340,735.13	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$481,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$299,586.68	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$257,245.09	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$371,487.48	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,867.34	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$223,381.67	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	19	\$5,455,597.32	0.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$912,079.46	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMAPANY	1	\$278,915.19	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$507,300.12	0.04%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$230,439.04	0.02%	0	\$0.00	NA	0	\$0.00

	RESMAC, INC. A CORPORATION	1	\$383,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORP	1	\$560,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W CFL #607 3548	1	\$331,542.59	0.03%	0	\$0.00	NA	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$335,537.08	0.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	15	\$4,047,250.03	0.33%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	3	\$812,463.71	0.07%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$191,613.54	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$422,071.69	0.03%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$565,469.86	0.05%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	2	\$968,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LLC	1	\$245,849.06	0.02%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP, A	1	\$371,498.91	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$360,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$509,297.36	0.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC. A CA CORP	1	\$590,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,069,587.31	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$580,199.54	0.05%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC	1	\$188,945.14	0.02%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$550,906.91	0.04%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	8	\$2,470,664.21	0.2%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$351,026.52	0.03%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$416,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$520,082.48	0.04%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE INC A CA CORP	1	\$566,432.12	0.05%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE, INC	1	\$405,440.64	0.03%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$502,715.79	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$358,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$552,665.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPAN	1	\$214,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,634,495.51	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$416,438.29	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	3	\$678,507.09	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$371,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	22	\$6,170,515.42	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL	1	\$416,425.48	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, A UTAH CORP							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$2,573,185.74	0.21%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$365,246.09	0.03%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK, A CORP	1	\$252,683.39	0.02%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$362,448.97	0.03%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$337,134.88	0.03%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$483,920.66	0.04%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$233,677.61	0.02%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$449,834.00	0.04%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$394,034.51	0.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$722,794.24	0.06%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$494,302.54	0.04%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	\$471,956.23	0.04%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,288,263.52	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$229,675.94	0.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$641,115.51	0.05%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$219,696.90	0.02%	0	\$0.00	NA	\$0.00

	A CALIFORNIA CORPORATION NMLS:1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$180,151.46	0.01%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$193,732.72	0.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	3	\$682,265.48	0.06%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS 1788	1	\$306,676.76	0.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$223,898.00	0.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$199,718.20	0.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLA 1788	1	\$229,683.12	0.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	4	\$825,593.96	0.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$207,346.07	0.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$579,001.19	0.05%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$645,772.05	0.05%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	2	\$486,440.27	0.04%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	7	\$1,830,564.26	0.15%	0	\$0.00	NA	\$0.00
		1	\$270,000.00	0.02%	0	\$0.00	NA	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP							
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$187,002.76	0.02%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	2	\$631,672.11	0.05%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC A GEORGIA CORPORATION	1	\$176,810.58	0.01%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP	1	\$194,200.24	0.02%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$335,537.08	0.03%	0	\$0.00	NA	\$0.00
	SIMONTOWNE MORTGAGE, LLC, A LLC	1	\$239,589.46	0.02%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$334,542.24	0.03%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	4	\$1,129,822.56	0.09%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$658,074.19	0.05%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	11	\$3,408,042.15	0.28%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	2	\$409,019.80	0.03%	0	\$0.00	NA	\$0.00
	SPIRITBANK	2	\$538,405.00	0.04%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE LLC A KY LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,400.00	0.01%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$625,000.00	0.05%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$229,683.12	0.02%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$416,425.49	0.03%	0	\$0.00	NA	\$0.00
	STONE MORTGAGE CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$272,757.10	0.02%	0	\$0.00	NA	\$0.00
		3	\$1,116,468.44	0.09%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$500,000.00	0.04%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$382,809.13	0.03%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	\$466,570.67	0.04%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$180,000.00	0.01%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORP	1	\$185,943.47	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	5	\$1,487,518.24	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$623,000.00	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$264,860.00	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$586,542.06	0.05%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$275,200.00	0.02%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	8	\$1,927,781.87	0.16%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$349,801.18	0.03%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA	\$0.00

	TBI MORTGAGE COMPANY	1	\$382,285.58	0.03%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORP	1	\$349,506.85	0.03%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$382,132.79	0.03%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORP	1	\$307,585.12	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$235,333.82	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	2	\$631,571.64	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF JACKSON	1	\$253,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF THE PACIFIC	1	\$399,381.30	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF THE PACIFIC A CORP	1	\$217,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$226,886.98	0.02%	0	\$0.00	NA	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$200,173.83	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,420,246.14	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$867,259.63	0.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,114,312.92	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$791,611.44	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	10	\$2,954,806.11	0.24%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$495,307.30	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	16	\$4,235,121.10	0.35%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$361,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$198,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$231,480.64	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$406,988.51	0.03%	0	\$0.00	NA	0	\$0.00



	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION							
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$198,656.38	0.02%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	6	\$1,448,381.79	0.12%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$405,659.36	0.03%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$262,313.11	0.02%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$350,074.37	0.03%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORP	1	\$218,689.13	0.02%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$349,517.79	0.03%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	2	\$550,025.81	0.04%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$274,171.74	0.02%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$363,418.61	0.03%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	2	\$589,554.65	0.05%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$479,419.73	0.04%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$597,257.32	0.05%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORP	1	\$341,528.82	0.03%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$200,554.35	0.02%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$183,104.46	0.01%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE LLC	1	\$389,387.78	0.03%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE	2	\$519,964.00	0.04%	0	\$0.00	NA	\$0.00

	CAROLINAS, A LLC							
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC	1	\$265,200.00	0.02%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,678.06	0.02%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	10	\$3,018,908.23	0.25%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$453,787.91	0.04%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$676,042.07	0.06%	0	\$0.00	NA	\$0.00
	TRINITY MORTGAGE CO., A FLORIDA LLC	1	\$354,699.52	0.03%	0	\$0.00	NA	\$0.00
	TSM INC A CALIFORNIA CORPORATION	1	\$227,685.88	0.02%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$194,722.00	0.02%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	3	\$730,164.00	0.06%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$286,804.31	0.02%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$820,786.71	0.07%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC A CORP	1	\$400,684.64	0.03%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	3	\$883,012.50	0.07%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	3	\$802,979.70	0.07%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	6	\$1,786,293.46	0.15%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$499,311.13	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,610.71	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$253,713.39	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP INC	1	\$263,150.00	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$759,075.26	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	6	\$1,583,288.76	0.13%	0	\$0.00	NA	\$0.00
		1	\$253,618.50	0.02%	0	\$0.00	NA	\$0.00

	V.I.P. INDEPENDENT MORTGAGE INC							
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$334,548.74	0.03%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	16	\$4,421,085.97	0.36%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$365,386.99	0.03%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.02%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	3	\$669,878.27	0.05%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	3	\$832,528.85	0.07%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$184,750.80	0.02%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	14	\$3,581,683.41	0.29%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	2	\$414,807.10	0.03%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORP	1	\$187,000.00	0.02%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.05%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	10	\$2,591,256.07	0.21%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	3	\$922,419.68	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$787,291.55	0.06%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$394,455.80	0.03%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$189,744.07	0.02%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.A CORPORATION	1	\$310,767.25	0.03%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$688,040.93	0.06%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$703,838.43	0.06%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$607,752.00	0.05%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2,240	\$656,219,931.89	53.51%	0	\$0.00	NA	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$254,000.00	0.02%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	4	\$1,182,559.37	0.1%	0	\$0.00	NA	\$0.00
		3	\$630,977.48	0.05%	0	\$0.00	NA	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC								
	WESTERN OHIO MORTGAGE CORPORATION	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$218,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	16	\$4,141,898.91	0.34%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MS CORP	1	\$232,436.48	0.02%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$274,214.22	0.02%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORP	1	\$192,598.21	0.02%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$411,885.99	0.03%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$206,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$182,123.70	0.01%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$633,362.87	0.05%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$1,112,480.79	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$231,373.84	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$474,483.67	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$269,615.95	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	31	\$7,646,791.55	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,293</b>	<b>\$1,226,348,226.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3XR7	1ST MARINER BANK, A BANKING CORPORATION	1	\$61,123.00	0.16%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$64,918.22	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$138,769.04	0.36%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$74,901.24	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$67,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$62,920.73	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$65,463.68	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$81,900.00	0.21%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK A FEDERAL SAVINGS BANK							
	AMERICAN MIDWEST MORTGAGE CORP	1	\$63,665.86	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$62,800.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$83,889.38	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	2	\$142,317.42	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORORATION	1	\$84,890.58	0.22%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$136,819.59	0.36%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$80,938.11	0.21%	0	\$0.00	NA	\$0.00
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP	1	\$38,351.69	0.1%	0	\$0.00	NA	\$0.00
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
	ARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$66,400.00	0.17%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$65,367.65	0.17%	0	\$0.00	NA	\$0.00
	BANK '34 A CORPORATION	1	\$66,965.64	0.17%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$125,067.93	0.33%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$51,775.00	0.13%	0	\$0.00	NA	\$0.00
	BANKPLUS	1	\$57,000.00	0.15%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$70,309.38	0.18%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$78,000.00	0.2%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$53,927.26	0.14%	0	\$0.00	NA	\$0.00
		1	\$71,108.35	0.18%	0	\$0.00	NA	\$0.00

	CHARTER WEST NATIONAL BANK							
	CHARTERWEST NATIONAL BANK, A CORP	1	\$72,704.13	0.19%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$71,255.24	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$143,087.82	0.37%	0	\$0.00	NA	\$0.00
	CMI INVESTMENT CORP DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORP	1	\$74,406.27	0.19%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$68,313.94	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$49,778.41	0.13%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$51,233.97	0.13%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$71,909.41	0.19%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$66,316.46	0.17%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$66,410.42	0.17%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$147,351.24	0.38%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$75,021.07	0.2%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$69,909.89	0.18%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$79,899.34	0.21%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$83,195.20	0.22%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$82,150.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$79,875.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION,	1	\$49,935.64	0.13%	0	\$0.00	NA	\$0.00

	A CORPORATION							
	FIRST CENTENNIAL MORTGAGE CORP	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$58,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$64,080.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$64,921.21	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK	1	\$66,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$85,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$49,934.16	0.13%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK A MI CORP	1	\$37,452.82	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK USA	1	\$59,922.00	0.16%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$53,431.14	0.14%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	2	\$148,304.24	0.39%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$57,927.02	0.15%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$77,600.00	0.2%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$75,982.07	0.2%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$57,971.80	0.15%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$60,420.33	0.16%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$54,826.04	0.14%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	6	\$360,516.68	0.94%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$74,904.46	0.19%	0	\$0.00	NA	\$0.00

	HOMESTAR FINANCIAL CORPORATION	1	\$65,463.68	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$77,145.90	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$82,651.08	0.21%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$59,920.99	0.16%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$43,616.83	0.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$77,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$61,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$66,405.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$157,500.11	0.41%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$81,494.96	0.21%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$72,014.29	0.19%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$71,469.35	0.19%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$74,898.97	0.19%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$49,138.10	0.13%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$79,794.65	0.21%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$83,172.00	0.22%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A	1	\$68,909.14	0.18%	0	\$0.00	NA	0	\$0.00



	CALIFORNIA CORPORATION							
	MICHIGAN MUTUAL, INC A MI CORP	1	\$63,566.18	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$54,930.79	0.14%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$195,342.24	0.51%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$72,579.30	0.19%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$68,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$76,386.52	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	1	\$69,907.82	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$59,920.99	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$59,213.41	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$82,289.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$68,713.44	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$160,110.54	0.42%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK N.A., CORPORATION	1	\$56,250.00	0.15%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$74,802.11	0.19%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$75,899.92	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$145,412.58	0.38%	0	\$0.00	NA	\$0.00
		1	\$70,031.74	0.18%	0	\$0.00	NA	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$216,064.94	0.56%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$109,855.15	0.29%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$253,868.68	0.66%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,027.45	0.14%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK	1	\$78,300.00	0.2%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	2	\$146,613.26	0.38%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	1	\$83,886.85	0.22%	0	\$0.00	NA	\$0.00
	PARAGON HOME LOANS INC	1	\$62,917.04	0.16%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$74,898.98	0.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$66,516.20	0.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$77,497.81	0.2%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,396.38	0.21%	0	\$0.00	NA	\$0.00
	PATRIOT BANK	2	\$109,455.95	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$74,905.63	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$62,641.09	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$41,944.69	0.11%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$51,134.09	0.13%	0	\$0.00	NA	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$47,859.71	0.12%	0	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORP	1	\$65,913.09	0.17%	0	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$74,013.58	0.19%	0	\$0.00	NA	\$0.00
POLONIA BANK , A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$74,905.63	0.19%	0	\$0.00	NA	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$83,200.00	0.22%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$65,164.08	0.17%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$76,277.12	0.2%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$108,607.82	0.28%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$179,594.43	0.47%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$767,620.98	2%	0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$74,428.17	0.19%	0	\$0.00	NA	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$201,999.26	0.53%	0	\$0.00	NA	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$75,897.62	0.2%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$74,888.46	0.19%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$158,245.58	0.41%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$74,903.46	0.19%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$322,718.33	0.84%	0	\$0.00	NA	\$0.00
RP FUNDING INC	1	\$70,300.00	0.18%	0	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$59,920.99	0.16%	0	\$0.00	NA	\$0.00

	SECURITY BANK A BANKING CORP	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$77,400.24	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$158,390.81	0.41%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$78,748.50	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHATLANTIC BANK	1	\$69,909.89	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$67,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$239,989.66	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$59,919.18	0.16%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$59,922.77	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$145,513.61	0.38%	0	\$0.00	NA	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$60,220.59	0.16%	0	\$0.00	NA	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$55,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$59,848.72	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$76,403.75	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$64,918.22	0.17%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$200,164.08	0.52%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,889.38	0.22%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$79,892.24	0.21%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP LLC	1	\$65,213.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$51,933.07	0.14%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$327,144.03	0.85%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$75,904.38	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$57,524.15	0.15%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CA CORP	1	\$80,365.84	0.21%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$146,694.32	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$71,398.05	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$67,912.47	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$148,714.17	0.39%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$74,901.24	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	342	\$22,376,685.90	58.2%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	2	\$123,215.43	0.32%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MS CORP	1	\$57,527.53	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$83,614.74	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>582</b>	<b>\$38,450,371.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3XS5	1ST MARINER BANK A BANKING CORPORATIOAN	1	\$95,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$99,865.29	0.17%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORP	1	\$99,736.13	0.17%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$98,785.55	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$100,528.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$100,541.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$90,777.56	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$299,964.80	0.5%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL	1	\$104,839.87	0.17%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$89,883.95	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$100,800.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$102,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$85,100.20	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$94,800.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$106,500.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$108,800.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$101,250.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$89,379.31	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$109,855.15	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$109,014.49	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$103,500.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$103,782.57	0.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$88,286.21	0.15%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$102,335.34	0.17%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$97,375.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND , A	1	\$108,974.54	0.18%	0	\$0.00	NA	\$0.00

	CORP							
	BANK OF ENGLAND A CORPORATION	1	\$92,738.84	0.15%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	3	\$277,517.79	0.46%	0	\$0.00	NA	\$0.00
	BARTLETT MORTGAGE, INC	1	\$103,859.91	0.17%	0	\$0.00	NA	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$194,356.25	0.32%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$98,146.19	0.16%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$93,873.38	0.16%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$89,878.76	0.15%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$104,500.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$104,273.64	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$206,538.64	0.34%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$106,800.00	0.18%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$104,867.89	0.17%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$99,400.00	0.16%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$109,250.00	0.18%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	1	\$97,500.00	0.16%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC A DE CORP	1	\$104,858.56	0.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$109,083.87	0.18%	0	\$0.00	NA	\$0.00
		1	\$99,000.00	0.16%	0	\$0.00	NA	\$0.00

	F AND B ACQUISITION GROUP, LLC							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$201,665.82	0.33%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$93,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$97,368.67	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	2	\$213,677.68	0.35%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$106,256.68	0.18%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,613.17	0.18%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$99,871.28	0.17%	0	\$0.00	NA	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$86,291.30	0.14%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$208,786.99	0.35%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$86,286.74	0.14%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$88,878.49	0.15%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A., A CORP	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$89,881.48	0.15%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$104,015.93	0.17%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,161.34	0.17%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	4	\$393,288.55	0.65%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$193,769.67	0.32%	0	\$0.00	NA	\$0.00



	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$105,161.34	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$85,204.66	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$94,511.94	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY A CORPORATION	1	\$94,375.55	0.16%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	\$101,516.14	0.17%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$198,602.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$93,575.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$101,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK AN ID CORP	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$192,071.99	0.32%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$93,629.32	0.16%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$105,164.45	0.17%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$291,510.57	0.48%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$105,367.26	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK							
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$87,889.28	0.15%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$96,241.80	0.16%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$103,413.64	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$104,842.93	0.17%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$288,582.07	0.48%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$99,372.02	0.16%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$97,600.00	0.16%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$100,350.00	0.17%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$293,737.23	0.49%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$207,970.91	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	1	\$103,500.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$93,100.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$92,580.67	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$103,780.01	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC.DBA METRO MORTGAGE GROUP A MICHIGAN CORP	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$99,200.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$88,710.66	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	4	\$402,218.38	0.67%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$95,950.00	0.16%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$85,392.43	0.14%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$99,871.28	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$206,730.67	0.34%	0	\$0.00	NA	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,278.48	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$181,435.03	0.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$85,289.96	0.14%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$283,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$101,862.60	0.17%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$108,585.75	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$102,262.06	0.17%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	2	\$200,479.11	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$206,371.48	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$94,975.35	0.16%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$205,318.46	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$92,742.01	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$109,109.37	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$108,630.46	0.18%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$176,464.55	0.29%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$85,384.83	0.14%	0	\$0.00	NA	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$93,948.12	0.16%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$98,772.69	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,172.07	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$306,267.28	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$900,050.34	1.49%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$99,865.29	0.17%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$292,370.23	0.49%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$289,525.89	0.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$101,862.60	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$198,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$103,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$105,826.05	0.18%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	2	\$199,414.01	0.33%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORP	1	\$85,489.82	0.14%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$108,622.48	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$298,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$93,240.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$99,742.05	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LLC	1	\$87,639.59	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$94,525.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$501,447.99	0.83%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE # 3597	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$109,278.33	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$105,860.41	0.18%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$107,631.65	0.18%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$99,730.09	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$94,554.68	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$104,365.48	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$107,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$103,660.18	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$105,333.75	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF JACKSON	1	\$99,865.29	0.17%	0	\$0.00	NA	0	\$0.00
	THE DART BANK A MI BANKING CORP	1	\$104,867.89	0.17%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$198,330.86	0.33%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$104,817.96	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORP	1	\$109,112.55	0.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$108,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$101,865.68	0.17%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$216,363.68	0.36%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$105,317.33	0.17%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$103,101.87	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$291,422.03	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENIDNG GROUP LLC	1	\$107,065.12	0.18%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$298,462.05	0.5%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$209,861.60	0.35%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$102,870.41	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. , A CORP	1	\$99,865.12	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$101,868.71	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$177,825.27	0.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	359	\$35,297,005.26	58.56%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$196,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$105,713.91	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$95,378.33	0.16%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK , A PENNSYLVANIA BANKING CORP	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>610</b>	<b>\$60,272,011.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3XT3	1ST PRIORITY MORTGAGE, INC	1	\$127,631.71	0.08%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$110,857.12	0.07%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$135,816.80	0.09%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$284,974.23	0.19%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC, A CORP	1	\$129,714.54	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$117,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	1	\$140,315.74	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$132,824.86	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$113,853.26	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$127,835.23	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$128,837.69	0.08%	0	\$0.00	NA	0	\$0.00

	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$142,607.64	0.09%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LLC	1	\$110,054.88	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$134,817.19	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$149,012.28	0.1%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	8	\$1,071,728.81	0.7%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$143,267.41	0.09%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$142,245.81	0.09%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$143,256.77	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LP	1	\$141,575.44	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$137,826.38	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$124,043.73	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$130,446.96	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$128,058.68	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$126,483.22	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$125,083.82	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$139,819.78	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE +	1	\$142,140.71	0.09%	0	\$0.00	NA	0	\$0.00

	EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION							
	AMERICAN MORTGAGE + EQUITY CONSULTANT INC A CORP	1	\$144,813.96	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$113,856.57	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$131,300.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY IINC A FLORIDA CORPORATION	1	\$137,564.44	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$139,427.26	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$147,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$260,835.67	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$264,892.37	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$274,289.17	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,931.48	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$118,915.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$125,712.97	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$245,280.09	0.16%	0	\$0.00	NA	\$0.00
		5	\$647,739.43	0.43%	0	\$0.00	NA	\$0.00



	AMERIFIRST FINANCIAL INC							
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$236,309.08	0.16%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$143,818.83	0.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$370,858.49	0.24%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$251,762.79	0.17%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORP	1	\$124,248.47	0.08%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	1	\$112,358.46	0.07%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$135,820.91	0.09%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,841.98	0.08%	0	\$0.00	NA	\$0.00
	ARMSTRONG BANK	2	\$250,518.55	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$119,369.44	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,750.00	0.09%	0	\$0.00	NA	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK '34 A CORP	1	\$110,352.25	0.07%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$264,050.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORP	1	\$112,822.87	0.07%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORP	1	\$134,718.28	0.09%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$122,550.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORP	1	\$127,838.96	0.08%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$131,754.02	0.09%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$134,615.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,086.12	0.09%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0.00
	BARTLETT MORTGAGE, INC	1	\$139,316.30	0.09%	0	\$0.00	NA	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$133,819.50	0.09%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$129,029.86	0.08%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE	1	\$111,855.82	0.07%	0	\$0.00	NA	\$0.00

	HOME LOANS LLC							
	BRAND MORTGAGE GROUP, LLC	1	\$118,505.72	0.08%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC ALIMITED LIABILITY COMPANY	1	\$123,437.99	0.08%	0	\$0.00	NA	\$0.00
	C+F MORTGAGE CORP, A VIRGINIA CORP	1	\$116,684.23	0.08%	0	\$0.00	NA	\$0.00
	CADENCE BANK, N.A	1	\$123,590.70	0.08%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMAPNY	1	\$110,860.34	0.07%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$117,262.56	0.08%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$127,182.30	0.08%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,728.94	0.09%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$119,046.57	0.08%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$409,734.21	0.27%	0	\$0.00	NA	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$132,729.98	0.09%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$799,648.14	0.52%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,533.76	0.08%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$144,309.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	\$139,950.00	0.09%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.00
	CONNECTS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$147,241.39	0.1%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$144,218.32	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$117,800.00	0.08%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$125,061.55	0.08%	0	\$0.00	NA	\$0.00

	CROSSCOUNTRY MORTGAGE, INC	1	\$123,832.97	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$144,035.92	0.09%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITY WIDE MORTGAGE LP	1	\$128,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$409,846.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$127,838.95	0.08%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$147,059.82	0.1%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$517,202.34	0.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$114,848.56	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORP	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$281,724.47	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$395,178.08	0.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,187.35	0.08%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$121,350.62	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$693,732.97	0.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,982.37	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$386,693.43	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$276,988.96	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$112,630.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$142,607.64	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA	1	\$136,569.59	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST CONTINENTAL MORTGAGE CORPORATION A CORPORATION	1	\$121,293.67	0.08%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$125,834.08	0.08%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$393,166.18	0.26%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$275,137.22	0.18%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$133,324.20	0.09%	0	\$0.00	NA	\$0.00
	FIRST LENDERS MORTGAGE CORP	2	\$271,807.60	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$134,826.22	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, TEXAS	1	\$125,837.81	0.08%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$121,505.00	0.08%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$134,822.22	0.09%	0	\$0.00	NA	\$0.00
	FOCUS BANK A MISSOURI CORP	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
	FOUNDATION ONE BANK	1	\$130,150.00	0.09%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$129,828.81	0.09%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER	1	\$149,811.28	0.1%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$114,845.09	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$382,935.88	0.25%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK , A NEW YORK BANKING CORP	1	\$131,000.00	0.09%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$126,740.34	0.08%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$125,720.00	0.08%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$110,357.76	0.07%	0	\$0.00	NA	\$0.00
	GLOBAL CREDIT UNION	2	\$277,814.64	0.18%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$139,813.32	0.09%	0	\$0.00	NA	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$532,840.82	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$247,693.88	0.16%	0	\$0.00	NA	0	\$0.00
	GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$135,820.91	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$129,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$142,115.40	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$131,651.71	0.09%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$119,849.02	0.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$134,725.74	0.09%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$286,817.55	0.19%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$147,298.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$142,312.34	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY COMPANY	1	\$122,091.39	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$142,312.35	0.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$116,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$118,426.79	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$590,389.72	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$393,268.99	0.26%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$337,604.53	0.22%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$145,231.10	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,214.83	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$530,971.63	0.35%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$407,192.63	0.27%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$129,828.81	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$114,400.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	2	\$269,289.79	0.18%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC AN AL LLC	1	\$121,915.55	0.08%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY A CORPORATION	1	\$115,747.37	0.08%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$144,808.35	0.1%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$123,341.03	0.08%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$283,118.11	0.19%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$276,276.11	0.18%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$145,913.96	0.1%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$120,961.84	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$128,088.65	0.08%	0	\$0.00	NA	0	\$0.00
INLAND BANK & TRUST, A CORPORATION	1	\$147,725.00	0.1%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE, INC	2	\$276,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$145,318.38	0.1%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$149,405.18	0.1%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP	1	\$146,511.17	0.1%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$265,825.96	0.17%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$426,919.78	0.28%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$125,830.27	0.08%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$128,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$125,734.21	0.08%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$127,639.20	0.08%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$138,575.43	0.09%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$148,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$244,491.50	0.16%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$139,823.85	0.09%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$147,809.49	0.1%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$132,042.66	0.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA	1	\$118,597.14	0.08%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK							
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$125,910.00	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE CO AN OH CORP	1	\$145,612.31	0.1%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$521,944.78	0.34%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC	1	\$116,653.05	0.08%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	2	\$265,509.00	0.17%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$380,920.12	0.25%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$114,896.03	0.08%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$110,261.10	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	1	\$127,500.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$137,564.44	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	5	\$657,300.16	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC, A MICHIGAN CORP	1	\$139,300.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$140,600.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$125,520.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$258,374.94	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$132,832.67	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED, A	1	\$143,810.37	0.09%	0	\$0.00	NA	\$0.00



	MICHIGAN CORPORATION							
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$269,852.24	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$144,214.12	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$117,648.36	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$234,129.05	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC	1	\$119,050.03	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LLC	1	\$134,613.42	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORP	1	\$118,593.62	0.08%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC A LLC	1	\$133,773.61	0.09%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$143,860.67	0.09%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LLC	1	\$115,747.38	0.08%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$266,173.86	0.17%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$148,500.00	0.1%	0	\$0.00	NA	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,100.36	0.08%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$130,923.40	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$123,333.64	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK A BANKING CORP	1	\$131,023.27	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$131,830.09	0.09%	0	\$0.00	NA	\$0.00

	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$120,444.76	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$145,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$123,594.30	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$247,434.95	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$133,827.51	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$142,919.96	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$624,291.55	0.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$560,179.99	0.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$127,335.87	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$146,061.74	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$261,277.25	0.17%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,071.53	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$119,769.12	0.08%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$114,845.09	0.08%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	5	\$635,517.99	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$137,123.27	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$142,312.35	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$137,386.52	0.09%	0	\$0.00	NA	0	\$0.00

	PACOR MORTGAGE CORP	1	\$117,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603L007	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$823,625.19	0.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$149,806.92	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$129,197.25	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$145,162.90	0.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$125,300.28	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORP	1	\$112,358.46	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$126,876.88	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$282,439.22	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TN CORP	1	\$122,917.39	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$146,806.42	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$116,604.71	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	5	\$640,807.19	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$147,481.07	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$141,927.07	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$240,889.99	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY,	1	\$132,733.91	0.09%	0	\$0.00	NA	0	\$0.00

	INC.A TENNESSEE CORP							
	PHH HOME LOANS, LLC	3	\$379,862.80	0.25%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$118,600.59	0.08%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$141,600.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$119,841.98	0.08%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP A CORPORATION	1	\$138,571.40	0.09%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$147,724.60	0.1%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$231,368.42	0.15%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	2	\$246,681.77	0.16%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$149,000.00	0.1%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$111,500.00	0.07%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$122,550.00	0.08%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$110,400.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$265,031.34	0.17%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$637,089.10	0.42%	0	\$0.00	NA	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$123,341.02	0.08%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,691,483.03	2.42%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,357.76	0.07%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$111,859.08	0.07%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$536,683.49	0.35%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$116,696.12	0.08%	0	\$0.00	NA	\$0.00

	QUAINT OAK MORTGAGE LLC	2	\$261,263.35	0.17%	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORP	1	\$131,081.04	0.09%	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORPORATION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,469.26	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$124,942.61	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$145,288.27	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$127,926.65	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$282,622.86	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$272,812.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$147,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$125,834.08	0.08%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$247,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC, A CORP	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$145,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$144,314.00	0.09%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$388,760.84	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$838,379.83	0.55%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RST HOME MORTGAGE CORPORATION A CORP	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$133,827.51	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$113,853.25	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$343,485.99	0.23%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY							
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$249,914.12	0.16%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$149,625.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$132,595.77	0.09%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$641,282.56	0.42%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE # 3597	1	\$127,493.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$127,919.19	0.08%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,669.83	0.08%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY A CALIFORNIA CORP	1	\$111,849.13	0.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$134,830.15	0.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$121,447.01	0.08%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$132,824.86	0.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$144,400.00	0.09%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$125,261.00	0.08%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$111,852.51	0.07%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A	1	\$131,883.86	0.09%	0	\$0.00	NA	\$0.00

	GEORGIA CORP								
	SIMMONS FIRST NATIONAL BANK	2	\$242,180.44	0.16%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$139,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A. , A NATIONAL BANKING ASSOC	1	\$127,831.44	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$279,385.83	0.18%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$123,341.02	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$537,121.37	0.35%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY , A CORP	1	\$143,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$148,200.10	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCING INC A MN CORP	1	\$135,820.91	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$132,229.57	0.09%	0	\$0.00	NA	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORP	1	\$120,897.70	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$132,832.67	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW MORTGAGE	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$391,526.36	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$129,664.67	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$148,116.95	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$275,681.48	0.18%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$111,855.83	0.07%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$235,535.75	0.15%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$137,572.68	0.09%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$135,828.89	0.09%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$140,419.02	0.09%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$116,200.00	0.08%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$125,834.08	0.08%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,831.11	0.08%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$133,819.50	0.09%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$137,950.00	0.09%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$120,403.33	0.08%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC., A CORP	1	\$148,304.45	0.1%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$146,815.05	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$253,250.67	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$124,799.14	0.08%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$117,452.04	0.08%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$147,600.00	0.1%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	8	\$1,036,100.81	0.68%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$122,613.04	0.08%	0	\$0.00	NA	\$0.00



	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,666.65	0.09%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	6	\$787,088.43	0.52%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$390,663.57	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	5	\$645,209.05	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$132,737.78	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$142,308.05	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$381,144.62	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	581	\$75,312,126.93	49.44%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$118,250.03	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$145,004.41	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$549,182.82	0.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,171</b>	<b>\$152,323,965.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3XU0	3RD FINANCIAL SERVICE CORP, AN OHIO CORP	1	\$151,799.84	0.15%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$155,513.55	0.16%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE HOME MORTGAGE CORP	1	\$169,671.14	0.17%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$156,548.23	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$160,253.12	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$312,992.60	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$162,021.35	0.17%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LLC	1	\$157,966.71	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$479,194.04	0.49%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE							
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$155,320.00	0.16%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	5	\$807,545.75	0.82%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$159,536.17	0.16%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$161,073.85	0.16%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$174,400.00	0.18%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$152,281.20	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$167,728.71	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$156,893.10	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$150,256.34	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$159,750.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$153,511.96	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$320,682.08	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$161,007.47	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORP	1	\$157,025.82	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$156,607.20	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$168,804.80	0.17%	0	\$0.00	NA	\$0.00

COMPANY							
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,840.90	0.17%	0	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$170,774.82	0.17%	0	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,925.00	0.17%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,787.61	0.17%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,425.00	0.18%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,792.40	0.17%	0	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$172,000.00	0.18%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC	1	\$150,453.59	0.15%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC A CORPROATION	1	\$150,351.75	0.15%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$171,773.50	0.18%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC., A CORP	1	\$174,380.32	0.18%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$163,659.20	0.17%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC.A CORPORATION	1	\$165,531.73	0.17%	0	\$0.00	NA	\$0.00
AMERIS BANK A CORPORATION	1	\$174,568.78	0.18%	0	\$0.00	NA	\$0.00
ANGLIA FINANCIAL, LLC	1	\$154,347.00	0.16%	0	\$0.00	NA	\$0.00
ANN ARBOR MORTGAGE CO A MI CORP	1	\$156,548.23	0.16%	0	\$0.00	NA	\$0.00

	APEX HOME LOANS, INC	1	\$161,711.76	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,179.56	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC A CORP	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC, A CORPORATION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$153,597.47	0.16%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$159,789.30	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,094.94	0.16%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$165,396.38	0.17%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$161,292.11	0.16%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$156,785.20	0.16%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$162,794.92	0.17%	0	\$0.00	NA	0	\$0.00
	CITY BANK A CITY BANK MORTGAGE	1	\$166,031.08	0.17%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$321,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,546.15	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,609.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$152,156.51	0.16%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$154,019.52	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$152,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FORREST	1	\$154,591.01	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$152,712.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$151,804.34	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$157,225.00	0.16%	0	\$0.00	NA	0	\$0.00

	COMPASS MORTGAGE, INC. AN ILLINOIS CORP							
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$160,302.65	0.16%	0	\$0.00	NA	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$168,532.78	0.17%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$504,726.27	0.52%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$503,520.21	0.51%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$150,595.55	0.15%	0	\$0.00	NA	\$0.00
	DRAGAS MORTGAGE COMPANY A VA CORPORATION	1	\$157,301.85	0.16%	0	\$0.00	NA	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$155,880.19	0.16%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$174,139.30	0.18%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$161,025.00	0.16%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$170,310.45	0.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$160,348.01	0.16%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$334,987.76	0.34%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$635,841.19	0.65%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$326,382.91	0.33%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$151,804.34	0.15%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION A CORPORATION							
	FIRST CHOICE LENDING GROUP, LP	1	\$172,601.53	0.18%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$150,450.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$171,600.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$161,800.81	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$170,604.11	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$159,399.20	0.16%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$159,589.56	0.16%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$167,778.77	0.17%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$156,607.20	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$317,669.95	0.32%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$162,988.02	0.17%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$334,094.46	0.34%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$154,809.41	0.16%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING, LLC	1	\$161,292.10	0.16%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$151,808.76	0.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$469,986.28	0.48%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$164,992.16	0.17%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$161,786.67	0.17%	0	\$0.00	NA	\$0.00
	HALLMARK MORTGAGE LLC	1	\$157,288.52	0.16%	0	\$0.00	NA	\$0.00
		1	\$156,548.23	0.16%	0	\$0.00	NA	\$0.00

	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION							
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$160,650.00	0.16%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$174,349.10	0.18%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,789.76	0.17%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	6	\$971,374.39	0.99%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,138,722.00	1.16%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$163,784.04	0.17%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$165,656.49	0.17%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$164,485.83	0.17%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$157,801.21	0.16%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$156,883.29	0.16%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$155,120.46	0.16%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$168,977.19	0.17%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$167,938.44	0.17%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$321,348.69	0.33%	0	\$0.00	NA	\$0.00
	INLAND BANK & TRUST, A CORPORATION	1	\$158,250.00	0.16%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$159,600.00	0.16%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$166,994.41	0.17%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$153,900.00	0.16%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$154,850.00	0.16%	0	\$0.00	NA	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$151,799.84	0.15%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$330,319.09	0.34%	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC, CALIFORNIA CORP NMLS 835555	1	\$171,788.51	0.18%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$151,804.34	0.15%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$161,287.33	0.16%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$166,425.50	0.17%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPROATION	1	\$155,603.98	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$162,220.82	0.17%	0	\$0.00	NA	0	\$0.00
MAINSOURCE BANK A CORPORATION	1	\$152,936.72	0.16%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	2	\$333,636.16	0.34%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$156,520.42	0.16%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$159,399.20	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE CO	1	\$174,774.74	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$157,297.26	0.16%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$154,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$162,240.89	0.17%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$323,435.80	0.33%	0	\$0.00	NA	0	\$0.00



	AN ARIZONA CORPORATION							
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$154,350.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	1	\$156,543.58	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$166,950.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$150,400.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$160,343.34	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$158,441.08	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE LENDING, A MICHIGAN CORPORATION	1	\$155,700.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$165,201.17	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLCA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.17%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$164,882.01	0.17%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,205.17	0.16%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$174,250.00	0.18%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LLC	1	\$164,143.22	0.17%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$318,280.75	0.32%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$154,119.27	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$165,300.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL +	1	\$166,344.66	0.17%	0	\$0.00	NA	\$0.00

	INVESTMENT CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$151,804.34	0.15%	0	\$0.00	NA	\$0.00
	NTFN INC	1	\$159,505.00	0.16%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$496,568.70	0.51%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$170,784.85	0.17%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$172,577.57	0.18%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$174,682.37	0.18%	0	\$0.00	NA	\$0.00
	PARAGON HOME LOANS, INC	1	\$169,000.00	0.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$170,784.85	0.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$152,000.00	0.16%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$346,800.00	0.35%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 6073510	1	\$166,984.78	0.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$327,077.98	0.33%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$327,589.74	0.33%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$328,486.29	0.34%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$172,672.32	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$158,445.78	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$318,499.07	0.33%	0	\$0.00	NA	\$0.00
		1	\$168,537.69	0.17%	0	\$0.00	NA	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC							
	PILLGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$168,653.81	0.17%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP A CORPORATION	1	\$158,754.55	0.16%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$156,038.88	0.16%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	\$162,957.71	0.17%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$170,905.00	0.17%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$157,401.71	0.16%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$471,849.85	0.48%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,912,366.78	1.95%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,724.63	0.16%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$170,566.15	0.17%	0	\$0.00	NA	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$163,784.04	0.17%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,371.60	0.16%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$151,799.84	0.15%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	3	\$490,602.66	0.5%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$323,832.81	0.33%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORPORATION	2	\$322,584.09	0.33%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$157,250.00	0.16%	0	\$0.00	NA	\$0.00

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$335,063.25	0.34%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$151,799.84	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$314,043.58	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,698.87	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	\$326,401.60	0.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$166,040.83	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$174,538.24	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$170,779.88	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$164,787.60	0.17%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$159,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$339,052.94	0.35%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$153,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$157,202.72	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$163,189.67	0.17%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$159,794.05	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$149,797.72	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$157,022.61	0.16%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$158,237.22	0.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$152,798.52	0.16%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$492,988.89	0.5%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$160,033.22	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$153,552.09	0.16%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$314,814.40	0.32%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$155,325.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$150,314.95	0.15%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$490,981.40	0.5%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$150,925.98	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$157,301.84	0.16%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	5	\$826,435.19	0.84%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$159,789.30	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$159,998.44	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$487,215.91	0.5%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$156,293.92	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	275	\$44,802,563.77	45.72%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$170,609.08	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$151,799.84	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$166,080.21	0.17%	0	\$0.00	NA	0	\$0.00

	WHOLESALE CAPITAL CORPORATION								
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$322,439.76	0.33%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$493,343.59	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>604</b>	<b>\$97,998,446.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3XV8	1ST ALLIANCE MORTGAGE LLC	1	\$184,853.82	0.11%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$265,198.51	0.16%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$310,250.13	0.19%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$219,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$187,852.30	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$755,456.73	0.46%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$360,524.62	0.22%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$189,749.80	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$208,736.80	0.13%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$519,455.48	0.31%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$237,201.19	0.14%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	5	\$1,301,632.70	0.79%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$284,529.82	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$227,706.51	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$242,558.28	0.15%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA	1	\$246,682.06	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$188,812.15	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$438,894.16	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$237,194.28	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$303,050.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$359,575.87	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$185,006.06	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$317,849.60	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	1	\$210,622.27	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$364,827.84	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$185,421.72	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,760.95	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$197,351.39	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$208,743.01	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$297,350.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$379,521.92	0.23%	0	\$0.00	NA	\$0.00

	AMERIFIRST FINANCIAL INC A CORPROATION	1	\$182,866.20	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$289,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$278,825.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK , A CORP	1	\$231,594.61	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$195,443.25	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$187,837.38	0.11%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$227,713.14	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$544,528.34	0.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$890,800.01	0.54%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$254,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND , A CORP	1	\$213,487.18	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$624,212.54	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$256,162.23	0.15%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$891,774.03	0.54%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$235,201.19	0.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$213,370.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,187.25	0.14%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$189,531.80	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$520,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$380,637.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$337,784.15	0.2%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED	1	\$193,561.70	0.12%	0	\$0.00	NA	0	\$0.00



	LIABILITY COMPANY							
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,082.83	0.16%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$218,498.82	0.13%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$177,181.23	0.11%	0	\$0.00	NA	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$180,267.66	0.11%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$203,993.03	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$352,925.00	0.21%	0	\$0.00	NA	\$0.00
	CORE BANK	1	\$199,500.00	0.12%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$525,383.23	0.32%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$220,135.18	0.13%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$325,000.00	0.2%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC. A CORPORATION	1	\$303,626.21	0.18%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$237,500.00	0.14%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$199,500.00	0.12%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$189,755.42	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,749.80	0.11%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$227,618.26	0.14%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$511,660.36	0.31%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$389,249.00	0.24%	0	\$0.00	NA	\$0.00
	FC LENDING, LTD	1	\$261,614.04	0.16%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP	1	\$271,700.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$311,761.97	0.19%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$217,763.03	0.13%	0	\$0.00	NA	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$267,547.22	0.16%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATE CORP	1	\$194,270.11	0.12%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$326,942.37	0.2%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$199,269.17	0.12%	0	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$175,750.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$361,473.36	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$445,646.37	0.27%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$242,250.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$305,532.44	0.18%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$356,250.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$251,425.94	0.15%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$384,243.34	0.23%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$197,351.39	0.12%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$324,472.16	0.2%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	2	\$473,446.88	0.29%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBAA FIRST HOME MORTGAGE SERVICES A CORP	1	\$353,429.78	0.21%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE	1	\$336,825.69	0.2%	0	\$0.00	NA	\$0.00

	CORPORATION, A CORP							
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$977,747.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$184,761.86	0.11%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$356,230.28	0.22%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	1	\$268,511.75	0.16%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$581,974.93	0.35%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$175,518.56	0.11%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$232,149.63	0.14%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$261,250.00	0.16%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$242,514.50	0.15%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$184,068.12	0.11%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$260,913.71	0.16%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING LLC	1	\$352,935.09	0.21%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$365,268.36	0.22%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$203,981.04	0.12%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$351,037.13	0.21%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$227,719.66	0.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$251,418.48	0.15%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$416,487.26	0.25%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IND	1	\$191,163.36	0.12%	0	\$0.00	NA	\$0.00

	LLC							
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$216,600.00	0.13%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$207,100.00	0.13%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$190,709.75	0.12%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$218,500.00	0.13%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,550.00	0.17%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	6	\$1,488,617.28	0.9%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$318,725.00	0.19%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$2,171,242.47	1.31%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP A CORP	1	\$178,613.08	0.11%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$246,566.95	0.15%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$189,666.08	0.11%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$279,880.94	0.17%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$253,780.30	0.15%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$241,610.77	0.15%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$229,604.06	0.14%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$361,044.79	0.22%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$294,120.91	0.18%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED	1	\$232,457.17	0.14%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY								
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$740,227.05	0.45%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$220,109.77	0.13%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$185,006.06	0.11%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$229,333.42	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$248,586.85	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$284,624.70	0.17%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$175,659.99	0.11%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$317,082.47	0.19%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$606,289.96	0.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$231,650.93	0.14%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$198,985.40	0.12%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	7	\$1,958,085.19	1.18%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$483,876.33	0.29%	0	\$0.00	NA	0	\$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$317,830.90	0.19%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	2	\$397,801.05	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$227,706.51	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$208,418.64	0.13%	0	\$0.00	NA	0	\$0.00

	ILLINOIS LIMITED LIABILITY COMPANY							
	MORIA DEVELOPMENT, INC	1	\$275,500.00	0.17%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$275,500.00	0.17%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$194,750.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$185,250.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$273,600.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$194,750.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA A GEORGIA LLC	1	\$251,750.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$254,201.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$283,675.95	0.17%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$396,114.45	0.24%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$241,857.25	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$199,500.00	0.12%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$255,655.95	0.15%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	\$217,276.30	0.13%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$532,790.37	0.32%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$308,352.56	0.19%	0	\$0.00	NA	\$0.00
	NTFN INC	1	\$215,982.10	0.13%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$283,490.33	0.17%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER	4	\$1,073,979.87	0.65%	0	\$0.00	NA	\$0.00

	NATIONWIDE LENDING							
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$355,801.78	0.22%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$389,009.95	0.24%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNIONI A NEVADA CORPORATION	1	\$255,550.00	0.15%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$194,504.97	0.12%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$209,000.00	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$188,806.65	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$213,426.71	0.13%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$406,064.57	0.25%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$629,548.81	0.38%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$213,474.86	0.13%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$469,743.25	0.28%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$370,012.11	0.22%	0	\$0.00	NA	\$0.00
	PATRIOT MORTGAGE CO., A CORP	1	\$280,221.82	0.17%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$189,654.92	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$193,338.30	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$209,000.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE	1	\$277,983.45	0.17%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PHH HOME LOANS, LLC	1	\$216,321.18	0.13%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$287,470.95	0.17%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE CORPORATION A FL CORP	1	\$241,945.22	0.15%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$284,624.70	0.17%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$368,874.05	0.22%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$259,979.93	0.16%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$204,250.00	0.12%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	2	\$472,684.17	0.29%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$204,879.78	0.12%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$180,278.05	0.11%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$364,806.57	0.22%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,079,809.48	0.65%	0	\$0.00	NA	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$427,502.19	0.26%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,235,985.08	3.17%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$269,922.30	0.16%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$283,708.70	0.17%	0	\$0.00	NA	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$300,455.72	0.18%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$294,112.19	0.18%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$656,605.99	0.4%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$315,933.41	0.19%	0	\$0.00	NA	\$0.00
	RESMAC, INC. A CORPORATION	3	\$756,768.26	0.46%	0	\$0.00	NA	\$0.00



	RESMAC, INC., A CORPORATION	1	\$186,903.55	0.11%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$489,463.45	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$678,387.12	0.41%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$192,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$301,711.12	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$289,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,664,193.60	1.01%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$194,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$755,981.05	0.46%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$175,368.76	0.11%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$190,235.35	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$451,321.32	0.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788	1	\$360,545.81	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$495,760.73	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$843,723.06	0.51%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$199,723.40	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$241,653.05	0.15%	0	\$0.00	NA	0	\$0.00

	INC., A CALIFORNIA CORP; NMLS: 1788							
	SOUTH FUNDING LP	1	\$355,331.08	0.21%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,117,463.57	0.68%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$179,736.82	0.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$342,558.48	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$246,836.65	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$288,452.99	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$227,618.26	0.14%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$1,150,557.75	0.7%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$221,071.50	0.13%	0	\$0.00	NA	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	4	\$1,366,465.31	0.83%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$553,262.84	0.33%	0	\$0.00	NA	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$228,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC	1	\$241,938.17	0.15%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$223,904.76	0.14%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$273,722.20	0.17%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$358,152.74	0.22%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE A LLC	1	\$237,201.19	0.14%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$199,818.28	0.12%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$183,350.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$218,123.86	0.13%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	2	\$519,583.91	0.31%	0	\$0.00	NA	\$0.00

	VANGUARD FUNDING LLC	1	\$199,248.99	0.12%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$239,698.05	0.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$228,648.50	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$187,850.31	0.11%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION DRE#01870337	1	\$308,817.79	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	3	\$710,340.91	0.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,699.76	0.14%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$185,022.22	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	259	\$70,670,323.25	42.72%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$598,129.48	0.36%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,243.20	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,235,014.46	0.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>627</b>	<b>\$165,407,838.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3XW6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$229,114.69	0.31%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$364,530.16	0.49%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$248,679.48	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$195,747.71	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY							
	APEX HOME LOANS, INC	1	\$184,725.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND , A CORP	1	\$213,934.01	0.29%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,383.47	0.56%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$346,543.05	0.46%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$271,350.25	0.36%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$378,001.58	0.51%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$185,300.00	0.25%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$222,174.18	0.3%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$275,319.62	0.37%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAG BANKERS INC	1	\$321,984.99	0.43%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$230,437.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$211,200.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,463.23	0.56%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$412,468.37	0.55%	0	\$0.00	NA	\$0.00
	FOUNDATION ONE BANK A NEBRASKA CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$1,191,965.07	1.6%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$262,054.46	0.35%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$261,255.51	0.35%	0	\$0.00	NA	\$0.00
		1	\$263,652.35	0.35%	0	\$0.00	NA	\$0.00

	HAMILTON GROUP FUNDING, INC, A FLORIDA CORP							
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$211,440.61	0.28%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$247,680.76	0.33%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	2	\$533,575.22	0.71%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$194,653.11	0.26%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA K&G CAPITAL	1	\$251,668.15	0.34%	0	\$0.00	NA	\$0.00
	INLAND BANK & TRUST A CORPORATION	1	\$408,419.46	0.55%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST A CORP	1	\$196,000.00	0.26%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$204,000.00	0.27%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$243,000.00	0.33%	0	\$0.00	NA	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$274,961.49	0.37%	0	\$0.00	NA	\$0.00
	LADERA LENDING INC, CALIFORNIA CORPORATION	1	\$187,752.43	0.25%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$456,696.02	0.61%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$246,175.39	0.33%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$287,637.66	0.39%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL LLC	1	\$286,322.45	0.38%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$464,613.77	0.62%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	2	\$618,695.81	0.83%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$314,085.84	0.42%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$181,186.09	0.24%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA	1	\$416,463.23	0.56%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$207,744.25	0.28%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$179,762.97	0.24%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$189,500.00	0.25%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$360,568.42	0.48%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$193,089.16	0.26%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$944,557.54	1.26%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$192,000.00	0.26%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$408,000.00	0.55%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$283,126.67	0.38%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$229,500.00	0.31%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$355,500.00	0.48%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$259,665.31	0.35%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MARTGAGE, INC	1	\$184,500.00	0.25%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$357,928.04	0.48%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,900,125.44	3.88%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$676,930.41	0.91%	0	\$0.00	NA	\$0.00
	QUONTIC BANK, FSB	1	\$416,000.00	0.56%	0	\$0.00	NA	\$0.00
	ROYAL UNITED	1	\$229,500.00	0.31%	0	\$0.00	NA	\$0.00

	MORTGAGE LLC							
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$421,105.14	0.56%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$441,675.62	0.59%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$416,463.22	0.56%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$402,063.95	0.54%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$368,713.82	0.49%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$396,612.53	0.53%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$624,580.47	0.84%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$203,461.71	0.27%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$227,962.45	0.31%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$222,912.69	0.3%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	\$221,414.22	0.3%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$912,585.64	1.22%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$239,683.96	0.32%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$175,773.44	0.24%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$234,000.00	0.31%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORAITON	1	\$319,588.08	0.43%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$256,266.33	0.34%	0	\$0.00	NA	\$0.00

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$319,588.08	0.43%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$240,627.71	0.32%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,365,903.88	1.83%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$324,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$305,603.03	0.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	147	\$40,953,165.38	54.83%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,899.68	0.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$74,686,960.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3XY2	1ST MARINER BANK A BANKING CORPORATION	1	\$69,190.67	0.38%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$36,055.62	0.2%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$69,919.71	0.39%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$53,308.33	0.3%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$55,935.77	0.31%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$131,128.29	0.73%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$80,465.20	0.45%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$67,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$54,624.12	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$67,522.46	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$38,356.36	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$55,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$47,943.65	0.27%	0	\$0.00	NA	0	\$0.00



	COMPANY LLC A LLC							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$72,710.49	0.4%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	1	\$83,899.07	0.47%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	1	\$55,297.97	0.31%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$73,357.71	0.41%	0	\$0.00	NA	\$0.00
	BANKPLUS, A CORPORATION	1	\$61,458.37	0.34%	0	\$0.00	NA	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$67,591.79	0.38%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	2	\$76,031.87	0.42%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$44,869.76	0.25%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,902.86	0.44%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$76,380.00	0.42%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$91,353.66	0.51%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$60,650.35	0.34%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$41,949.53	0.23%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$99,080.32	0.55%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION A CORPORATION	1	\$79,901.60	0.44%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$48,744.02	0.27%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$109,116.68	0.61%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$56,841.24	0.32%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$63,299.84	0.35%	0	\$0.00	NA	\$0.00
	FINANCIAL FEDERAL BANK	1	\$47,541.48	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$79,816.08	0.44%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$71,086.17	0.4%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC	1	\$42,150.00	0.23%	0	\$0.00	NA	\$0.00

	BANKING CORP							
	FIRST FEDERAL BANK A CORPORATION	1	\$78,568.95	0.44%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$78,400.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	\$78,210.18	0.43%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$50,088.33	0.28%	0	\$0.00	NA	\$0.00
	FOUNDERS MORTGAGE INC	1	\$51,500.00	0.29%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$60,726.94	0.34%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$34,979.83	0.19%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC	1	\$59,934.38	0.33%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$60,000.00	0.33%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,394.25	0.37%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$35,250.00	0.2%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$80,473.84	0.45%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$48,645.43	0.27%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	5	\$280,324.57	1.56%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$59,280.40	0.33%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$82,078.53	0.46%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$33,558.69	0.19%	0	\$0.00	NA	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$50,342.19	0.28%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$50,617.69	0.28%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	2	\$102,100.00	0.57%	0	\$0.00	NA	\$0.00

	JOHN ADAMS MORTGAGE COMPANY	1	\$49,068.65	0.27%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$61,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$59,852.15	0.33%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$27,773.81	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$74,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$30,714.73	0.17%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$165,933.45	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$102,442.38	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$59,927.91	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$59,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$71,910.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$33,561.46	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$72,511.76	0.4%	0	\$0.00	NA	0	\$0.00
	NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$59,301.99	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$68,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$71,015.99	0.39%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,923.80	0.38%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$56,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER	1	\$71,162.39	0.4%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE LENDING							
	ON Q FINANCIAL INC	1	\$49,500.00	0.28%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$74,528.25	0.41%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$58,834.00	0.33%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$80,151.33	0.45%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$49,539.01	0.28%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$52,439.78	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$74,907.78	0.42%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$69,368.64	0.39%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$64,000.00	0.36%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$65,600.00	0.36%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$122,680.95	0.68%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$78,805.33	0.44%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$130,698.43	0.73%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,244.36	0.37%	0	\$0.00	NA	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$63,923.10	0.36%	0	\$0.00	NA	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$63,503.65	0.35%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$76,571.74	0.43%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORP	1	\$64,125.00	0.36%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORPORATION	1	\$39,704.41	0.22%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$390,899.20	2.17%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC	2	\$117,510.93	0.65%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$83,497.21	0.46%	0	\$0.00	NA	\$0.00
		1	\$84,550.00	0.47%	0	\$0.00	NA	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$79,701.87	0.44%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$56,787.68	0.32%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALIST INC	1	\$55,136.68	0.31%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$53,538.52	0.3%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$81,899.17	0.46%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$67,418.90	0.37%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$58,327.91	0.32%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$68,000.00	0.38%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$80,528.13	0.45%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$60,102.00	0.33%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$57,935.01	0.32%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$64,805.43	0.36%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL INC	1	\$57,991.36	0.32%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$132,066.80	0.73%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP	1	\$78,857.31	0.44%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$56,185.48	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$74,915.96	0.42%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$69,664.24	0.39%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	2	\$134,524.42	0.75%	0	\$0.00	NA	\$0.00

	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$63,054.70	0.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	164	\$9,253,961.85	51.44%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$83,793.02	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$17,989,155.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3XZ9	ACADEMY MORTGAGE CORPORATION	1	\$99,797.15	0.59%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,588.48	0.54%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$99,083.54	0.59%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$103,883.46	0.62%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$99,638.23	0.59%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$95,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$99,882.59	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$87,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$101,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$95,892.43	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$87,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$94,394.11	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,936.41	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,111.36	0.52%	0	\$0.00	NA	0	\$0.00

	A NEVADA CORPORATION							
	BANK OF ENGLAND A CORPORATION	3	\$303,155.83	1.8%	0	\$0.00	NA	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$100,000.00	0.59%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$101,730.27	0.6%	0	\$0.00	NA	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$103,425.58	0.61%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$93,950.00	0.56%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,882.24	0.58%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$92,985.52	0.55%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$109,465.24	0.65%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$86,400.00	0.51%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$90,146.48	0.53%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$99,887.95	0.59%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$96,381.34	0.57%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,713.12	0.52%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC A LLC	1	\$99,627.34	0.59%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$96,800.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$92,044.29	0.55%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$94,200.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$87,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$103,550.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$95,807.39	0.57%	0	\$0.00	NA	\$0.00

	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$89,899.15	0.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$89,489.83	0.53%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$99,882.59	0.59%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$89,667.13	0.53%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$99,088.84	0.59%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$95,889.88	0.57%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$106,746.58	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$108,169.87	0.64%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$91,886.88	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$104,371.51	0.62%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$95,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$103,875.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$85,299.99	0.51%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP AN OHIO CORPORATION	1	\$97,737.76	0.58%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$101,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$205,673.92	1.22%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$90,155.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$94,383.81	0.56%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,518.08	0.59%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$198,431.22	1.18%	0	\$0.00	NA	0	\$0.00



	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,380.11	0.58%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,967.08	0.64%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$105,473.12	0.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$210,934.44	1.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$106,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$103,372.74	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$274,185.94	1.63%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$87,797.68	0.52%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$98,289.74	0.58%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$96,783.57	0.57%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$91,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$95,399.98	0.57%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$211,017.82	1.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$104,405.00	0.62%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$87,937.73	0.52%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$92,706.02	0.55%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$88,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$289,693.85	1.72%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$96,978.64	0.58%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$104,028.45	0.62%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$89,684.57	0.53%	0	\$0.00	NA	0	\$0.00

	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$93,168.14	0.55%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC., A CORP	1	\$107,606.42	0.64%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$99,080.80	0.59%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEE CREDIT UNION	1	\$107,867.21	0.64%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	3	\$285,027.29	1.69%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$96,181.59	0.57%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$107,878.98	0.64%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	1	\$100,284.84	0.6%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$85,681.29	0.51%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATON	1	\$85,901.35	0.51%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	76	\$7,328,185.25	43.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>174</b>	<b>\$16,852,927.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3YA3	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$214,090.08	15.36%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,179,649.74	84.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,393,739.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3YB1	HOME FUNDING CORPORATION A NV CORP	1	\$126,467.50	9.57%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,194,420.31	90.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,320,887.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3YC9	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$149,377.92	8.33%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	1	\$282,810.18	15.78%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,360,332.49	75.89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,792,520.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3YD7	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$91,817.63	4.02%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	21	\$2,193,081.35	95.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,284,898.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3YE5	WELLS FARGO BANK, N.A	11	\$1,419,374.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,419,374.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138Y3YF2		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$467,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORP	1	\$167,303.27	0.05%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$196,800.00	0.06%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$201,651.62	0.07%	0	\$0.00	NA	0	\$0.00
		AFG MORTGAGE	1	\$186,730.27	0.06%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	2	\$595,250.07	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$415,288.12	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN KEN, INC	1	\$540,379.90	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$167,296.16	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$326,930.50	0.11%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$149,435.36	0.05%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$217,086.68	0.07%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC	1	\$430,171.71	0.14%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$222,134.94	0.07%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$510,470.83	0.17%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC. A CORP	1	\$445,089.02	0.14%	0	\$0.00	NA	0	\$0.00
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$500,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP. A CA CORP	1	\$585,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$568,973.69	0.18%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE	2	\$431,434.51	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CHURCHILL MORTGAGE HOME LOANS	3	\$902,459.18	0.29%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$292,866.25	0.09%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS IN A DELAWARE CORPORATION	1	\$193,568.92	0.06%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	3	\$594,628.82	0.19%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$432,163.24	0.14%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$469,409.78	0.15%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	\$463,500.00	0.15%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$170,148.41	0.05%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$186,397.27	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$332,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$375,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$272,614.70	0.09%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$520,166.69	0.17%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$458,033.45	0.15%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$378,391.78	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$282,810.18	0.09%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$481,000.00	0.16%	0	\$0.00	NA	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,217.28	0.13%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$516,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$234,906.32	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$176,855.94	0.06%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$214,149.04	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$1,136,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,016,207.65	0.33%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$549,094.27	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$550,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$160,325.48	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$154,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$500,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$226,048.98	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORPORATION	1	\$258,899.64	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	8	\$1,560,542.57	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,225,985.16	0.4%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$308,800.82	0.1%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK A MI CHARTERED BANK	1	\$365,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$420,880.67	0.14%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$454,070.14	0.15%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$223,179.69	0.07%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$530,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC, A CALIFORNIA CORP	1	\$459,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$184,822.43	0.06%	0	\$0.00	NA	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$492,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	16	\$4,050,349.33	1.31%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$598,979.99	0.19%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$198,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$195,638.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$179,075.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$132,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$241,111.80	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,117.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORP	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$223,061.54	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	2	\$368,104.20	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$262,500.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$533,591.22	0.17%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$320,250.00	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$622,824.38	0.2%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORP	1	\$189,500.00	0.06%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$462,036.28	0.15%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$549,786.94	0.18%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$306,722.65	0.1%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$257,914.91	0.08%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$389,361.90	0.13%	0	\$0.00	NA	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$188,008.92	0.06%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$178,740.33	0.06%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$292,000.00	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMAPANY	1	\$172,061.26	0.06%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL # 507 3532	1	\$298,743.14	0.1%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$432,000.00	0.14%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$430,000.00	0.14%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$416,250.00	0.13%	0	\$0.00	NA	\$0.00

	STOCKTON MORTGAGE CORPORATION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$985,381.85	0.32%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$186,569.18	0.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,280.53	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$220,323.06	0.07%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$237,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$1,211,484.10	0.39%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORP	1	\$533,585.79	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$184,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$357,039.46	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$622,825.93	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,065	\$262,383,367.74	84.81%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$184,224.93	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$703,283.29	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,224</b>	<b>\$309,361,916.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3YG0	ALASKA USA MORTGAGE COMPANY LLC	2	\$556,695.99	1.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$137,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$221,400.23	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$853,040.90	1.74%	0	\$0.00	NA	0	\$0.00
		1	\$200,729.42	0.41%	0	\$0.00	NA	0	\$0.00



	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION							
	AUSTIN BANK, TEXAS N.A	1	\$275,000.00	0.56%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORP	1	\$257,489.13	0.53%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$474,200.00	0.97%	0	\$0.00	NA	\$0.00
	CAROLINA BANK	1	\$99,563.81	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$238,963.59	0.49%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$211,898.62	0.43%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$155,978.50	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$552,514.48	1.13%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$167,274.52	0.34%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$415,181.08	0.85%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK A CORP	1	\$238,953.14	0.49%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$199,127.61	0.41%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTAGGE	1	\$293,477.16	0.6%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,100.00	0.23%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$804,730.62	1.64%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	1	\$160,802.57	0.33%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$349,453.56	0.71%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$348,886.85	0.71%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP	1	\$158,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$64,415.04	0.13%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK + TRUST COMPANY	1	\$272,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORP	1	\$185,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$235,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$348,488.58	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$348,457.96	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$168,331.50	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$235,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$291,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,759.40	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANCORP	1	\$189,179.51	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$265,350.32	0.54%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$268,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$336,027.84	0.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$333,315.15	0.68%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$438,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$371,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$233,960.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$410,626.27	0.84%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$220,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA	1	\$321,576.92	0.66%	0	\$0.00	NA	0	\$0.00

	MILLENNIUM MORTGAGE HOMEWITHLOAN.COM A TEXAS CORPORATION							
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$388,225.63	0.79%	0	\$0.00	NA	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.41%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$218,044.74	0.45%	0	\$0.00	NA	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$386,324.48	0.79%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$170,022.59	0.35%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$276,560.54	0.57%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$119,476.57	0.24%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$292,000.00	0.6%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$348,488.58	0.71%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$443,576.17	0.91%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$120,000.00	0.25%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$211,084.51	0.43%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	2	\$725,425.00	1.48%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$194,147.37	0.4%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP	1	\$325,886.61	0.67%	0	\$0.00	NA	\$0.00
	PROGRESS BANK + TRUST	1	\$358,413.91	0.73%	0	\$0.00	NA	\$0.00
	PROGRESS BANK AND TRUST	1	\$417,000.00	0.85%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,974.94	0.67%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE	1	\$351,619.00	0.72%	0	\$0.00	NA	\$0.00

	CORPORATION							
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$297,563.00	0.61%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$167,100.00	0.34%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	4	\$1,286,114.60	2.63%	0	\$0.00	NA	\$0.00
	STEARNS BANK. N.A. , A NATIONAL BANKING ASSOC	1	\$268,000.00	0.55%	0	\$0.00	NA	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$215,000.00	0.44%	0	\$0.00	NA	\$0.00
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$400,000.00	0.82%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$378,359.03	0.77%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$376,256.60	0.77%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$159,309.06	0.33%	0	\$0.00	NA	\$0.00
	THE BANK OF COMMERCE	1	\$125,650.00	0.26%	0	\$0.00	NA	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$219,000.00	0.45%	0	\$0.00	NA	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$462,000.00	0.94%	0	\$0.00	NA	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$200,000.00	0.41%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,265.88	0.35%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES INC	1	\$226,009.83	0.46%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	97	\$23,675,576.56	48.38%	0	\$0.00	NA	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.45%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$240,000.00	0.49%	0	\$0.00	NA	\$0.00
	WESTBURY BANK , A CORP	1	\$188,097.85	0.38%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$161,300.43	0.33%	0	\$0.00	NA	\$0.00

		WORTHINGTON FEDERAL BANK	1	\$155,717.79	0.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$48,941,291.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3YH8		ACADEMY MORTGAGE CORPORATION	1	\$69,551.49	0.82%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$61,938.89	0.73%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$40,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$82,613.95	0.97%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$79,668.22	0.94%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$70,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$55,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$69,837.12	0.82%	0	\$0.00	NA	0	\$0.00
		IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$79,657.99	0.94%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$44,800.00	0.53%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$65,231.11	0.77%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$84,720.00	1%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$69,703.74	0.82%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	120	\$7,630,936.49	89.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$8,503,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3YJ4		AMEIRCAN SOUTHWEST MORTGAGE CORP	1	\$103,136.03	1.08%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$109,349.24	1.15%	0	\$0.00	NA	0	\$0.00
		FIRST GEORGIA HOME MORTGAGE, INC., DBA 1ST GEORGIA HOME MORTGAGE, A CORP	1	\$99,576.78	1.05%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$89,250.00	0.94%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$99,572.49	1.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	92	\$8,922,563.98	93.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$9,513,448.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3YK1	4TRUST MORTGAGE, INC	1	\$145,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$112,033.43	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$119,466.10	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$133,278.88	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$133,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$114,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$143,390.57	0.4%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$110,744.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$121,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORP	1	\$126,738.31	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,509.07	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC	1	\$137,756.44	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$139,419.39	0.39%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$128,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP	1	\$123,076.91	0.34%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$138,450.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$146,480.94	0.4%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION							
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$131,200.00	0.36%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$423,820.00	1.17%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$134,042.39	0.37%	0	\$0.00	NA	\$0.00
	PACIFIC HOME LOANS INC	1	\$135,362.02	0.37%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GORUP, INC., A CALIFORNIA CORPORATION	1	\$148,700.00	0.41%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$246,985.91	0.68%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,947.70	0.36%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK + TRUST	1	\$138,909.61	0.38%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$117,649.97	0.33%	0	\$0.00	NA	\$0.00
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$123,675.00	0.34%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORP	1	\$150,000.00	0.41%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$123,475.22	0.34%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$115,016.71	0.32%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$128,913.96	0.36%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$147,579.11	0.41%	0	\$0.00	NA	\$0.00
	TOWNEMORTGAGE, LLC	1	\$135,338.92	0.37%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	1	\$140,913.16	0.39%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$116,780.04	0.32%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	236	\$30,398,553.82	83.99%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	1	\$134,440.13	0.37%	0	\$0.00	NA	\$0.00

	NATIONAL BANK								
	WISCONSIN MORTGAGE CORPORATION	1	\$130,312.83	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$36,193,310.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3YL9	ADVISORS CAPITAL, INC., A MICHIGAN CORP	1	\$248,963.19	0.7%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$355,950.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$189,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORP	1	\$358,507.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$158,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$257,972.91	0.73%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	\$272,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$223,920.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$290,789.01	0.82%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	1	\$215,104.20	0.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$154,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$225,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORP	1	\$260,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORP	1	\$272,000.00	0.77%	0	\$0.00	NA	0	\$0.00



	HANTZ BANK, A MICHIGAN CORPORATION	1	\$287,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$165,963.93	0.47%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$173,271.02	0.49%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$457,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	MILLENIUM BANK AN ILLINOIS CORP	1	\$248,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$274,357.43	0.78%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$256,930.02	0.73%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$289,195.65	0.82%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	\$390,374.29	1.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	2	\$362,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION W CFL #607 3548	1	\$196,497.54	0.56%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$154,704.04	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$322,125.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$316,565.00	0.9%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$156,946.40	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	108	\$26,438,635.62	74.81%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$203,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00

		WR STARKEY MORTGAGE, LLP	1	\$189,212.03	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$35,341,784.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3YM7		BARTLETT MORTGAGE, INC	1	\$71,956.41	1.25%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$47,600.00	0.83%	0	\$0.00	NA	0	\$0.00
		DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$60,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		FIRTS CHOICE LENDING SERVICES LLC ATENNESSEE LLC	1	\$77,683.04	1.35%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$50,400.00	0.88%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING INC	1	\$61,857.82	1.08%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$62,200.00	1.08%	0	\$0.00	NA	0	\$0.00
		RESMAC, INC	1	\$47,025.00	0.82%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$48,799.21	0.85%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$77,309.17	1.35%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$54,562.82	0.95%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	88	\$5,075,169.08	88.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$5,734,562.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3YN5		AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$87,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,630.21	0.99%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$99,375.00	1.09%	0	\$0.00	NA	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$108,750.00	1.19%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	89	\$8,638,668.31	94.71%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$96,494.30	1.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$9,120,917.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3YP0			1	\$118,050.81	1.12%	0	\$0.00	NA	0	\$0.00

		AMERICAN BANK, A FEDERAL SAVINGS BANK							
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$132,973.95	1.27%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$115,322.75	1.1%	0	\$0.00	NA	\$0.00
		AXIOM FINANCIAL, LLC	1	\$134,000.00	1.28%	0	\$0.00	NA	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$135,920.00	1.29%	0	\$0.00	NA	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$127,739.41	1.22%	0	\$0.00	NA	\$0.00
		GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	\$145,424.70	1.38%	0	\$0.00	NA	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	2	\$260,603.33	2.48%	0	\$0.00	NA	\$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$143,420.81	1.37%	0	\$0.00	NA	\$0.00
		RAYSTAR MORTGAGE GROUP INC	1	\$109,780.53	1.05%	0	\$0.00	NA	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$263,900.00	2.51%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	71	\$8,815,572.73	83.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>84</b>	<b>\$10,502,709.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3YQ8		ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.00
		ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$168,064.28	0.51%	0	\$0.00	NA	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$224,085.70	0.69%	0	\$0.00	NA	\$0.00
		DIRECT MORTGAGE LOANS, LLC A LLC	1	\$199,750.00	0.61%	0	\$0.00	NA	\$0.00
		DISCOVER HOME LOANS, INC	1	\$168,000.00	0.51%	0	\$0.00	NA	\$0.00
		DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$193,725.67	0.59%	0	\$0.00	NA	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$215,049.28	0.66%	0	\$0.00	NA	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$179,268.56	0.55%	0	\$0.00	NA	\$0.00

	HOMESOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$457,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$185,239.38	0.57%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$294,320.00	0.9%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$252,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$324,937.72	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$224,085.70	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$203,187.85	0.62%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$168,327.19	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$179,203.72	0.55%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$88,549.70	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$74,698.33	0.23%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$424,937.28	1.3%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$214,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$163,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$168,071.26	0.51%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$358,537.12	1.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	130	\$26,999,284.89	82.67%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$139,700.00	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$32,657,473.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y3YR6		HANTZ BANK A MICHIGAN CORPORATION	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$94,172.25	0.3%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$57,184.80	0.18%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$223,421.03	0.72%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$154,374.01	0.5%	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$176,286.59	0.57%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	199	\$30,094,143.79	96.69%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$105,804.26	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$31,123,386.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3YS4		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$442,890.52	1.85%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	3	\$418,491.80	1.75%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK	1	\$29,900.00	0.12%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$350,538.91	1.46%	0	\$0.00	NA	0	\$0.00
		FRONTIER STATE BANK A STATE BANK	1	\$69,515.15	0.29%	0	\$0.00	NA	0	\$0.00
		HANTZ BANK	1	\$144,002.24	0.6%	0	\$0.00	NA	0	\$0.00
		HANTZ BANK A MICHIGAN CORPORATION	2	\$316,775.95	1.32%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	198	\$22,068,345.10	92.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$23,945,459.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3YV7		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$125,828.54	4.42%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,847.16	6.49%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$69,620.76	2.44%	0	\$0.00	NA	0	\$0.00

	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$201,683.37	7.08%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$162,439.93	5.7%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$82,652.83	2.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$118,148.81	4.15%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$51,662.75	1.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$70,525.26	2.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$92,495.99	3.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$275,546.30	9.68%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FSB	1	\$168,027.77	5.9%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$134,924.61	4.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$1,109,084.47	38.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,847,488.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3YW5	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$134,236.84	9.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$51,935.28	3.85%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN IL CORP	1	\$55,996.19	4.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$151,100.08	11.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,889.76	14.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$63,381.18	4.7%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$351,235.06	26.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$348,030.08	25.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,349,804.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y43T4	RBS CITIZENS, NA	36	\$10,265,481.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,265,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y43U1	RBS CITIZENS, NA	31	\$2,270,572.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,270,572.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y43V9	RBS CITIZENS, NA	46	\$4,424,025.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,424,025.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y43W7	RBS CITIZENS, NA	57	\$7,415,136.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,415,136.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y43X5	RBS CITIZENS, NA	31	\$5,042,488.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,042,488.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y43Y3	RBS CITIZENS, NA	38	\$2,536,780.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,536,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y43Z0	RBS CITIZENS, NA	21	\$2,034,708.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,034,708.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y44A4	RBS CITIZENS, NA	32	\$4,208,473.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,208,473.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y44B2	RBS CITIZENS, NA	19	\$3,101,216.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,101,216.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y44C0	RBS CITIZENS, NA	9	\$1,003,266.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,003,266.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y44D8	RBS CITIZENS, NA	6	\$1,030,826.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,030,826.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y44E6	RBS CITIZENS, NA	27	\$6,774,182.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,774,182.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y44J5	CITIBANK,N.A	60	\$15,467,907.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,467,907.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y44K2	CITIBANK,N.A	37	\$2,408,201.32	88.16%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$78,781.94	2.88%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$84,882.89	3.11%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$79,889.78	2.92%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$79,889.78	2.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,731,645.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y44L0		1	\$108,000.00	3.42%	0	\$0.00	NA	\$0.00

		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM							
		CITIBANK,N.A	28	\$2,770,016.83	87.62%	0	\$0.00	NA	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$93,790.60	2.97%	0	\$0.00	NA	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$99,862.23	3.16%	0	\$0.00	NA	\$0.00
		MIDWEST MORTGAGE CAPITAL	1	\$89,876.00	2.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,161,545.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y44M8		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$239,719.28	3.92%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A	43	\$5,059,251.83	82.65%	0	\$0.00	NA	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$123,133.91	2.01%	0	\$0.00	NA	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$115,679.80	1.89%	0	\$0.00	NA	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,841.56	1.88%	0	\$0.00	NA	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$123,657.71	2.02%	0	\$0.00	NA	\$0.00
		REGENCY MORTGAGE CORP	1	\$118,000.00	1.93%	0	\$0.00	NA	\$0.00
		SEMPER HOME LOANS, INC	1	\$112,844.32	1.84%	0	\$0.00	NA	\$0.00
		T.J. FINANCIAL, INC	1	\$114,427.34	1.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,121,555.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y44N6		AMERICAN INTERNET MORTGAGE, INC	1	\$149,793.34	2%	0	\$0.00	NA	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$293,085.95	3.91%	0	\$0.00	NA	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$129,820.90	1.73%	0	\$0.00	NA	\$0.00
		CERTUSBANK, N.A	1	\$143,302.30	1.91%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A	45	\$6,197,031.54	82.73%	0	\$0.00	NA	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$145,803.33	1.95%	0	\$0.00	NA	\$0.00
		MORTGAGE ASSURANCE INC	1	\$149,000.00	1.99%	0	\$0.00	NA	\$0.00
		STERLING NATIONAL BANK, NY	1	\$137,809.87	1.84%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$144,800.23	1.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,490,447.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>



3138Y44P1	CITIBANK,N.A	33	\$5,356,677.76	82.69%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,772.68	2.54%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$169,530.73	2.62%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$159,779.57	2.47%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$151,690.72	2.34%	0	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC	2	\$307,575.65	4.75%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$167,768.54	2.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,477,795.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y44Q9	CITIBANK,N.A	36	\$9,027,133.97	97.85%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$198,626.73	2.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,225,760.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y44R7	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$690,759.67	0.71%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$781,414.51	0.8%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$630,233.28	0.65%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	8	\$2,505,807.28	2.57%	0	\$0.00	NA	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$267,550.87	0.27%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	210	\$57,277,466.18	58.8%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$1,176,360.00	1.21%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORP	1	\$268,000.00	0.28%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$568,461.60	0.58%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$598,380.63	0.61%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	4	\$1,175,353.21	1.21%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	10	\$2,214,288.59	2.27%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$416,425.49	0.43%	0	\$0.00	NA	\$0.00

	HANA FINANCIAL INC	2	\$708,422.64	0.73%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	6	\$1,941,677.11	1.99%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,703,282.35	1.75%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$318,318.90	0.33%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	8	\$2,566,273.60	2.63%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	6	\$1,885,188.19	1.94%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,079,522.46	1.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$184,645.25	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	2	\$419,421.35	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$970,024.55	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	9	\$2,922,122.13	3%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	9	\$3,279,921.88	3.37%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$495,331.88	0.51%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$402,956.47	0.41%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	2	\$423,133.11	0.43%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$379,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	2	\$478,140.34	0.49%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	2	\$635,631.70	0.65%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	16	\$5,668,452.66	5.82%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$599,173.36	0.62%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$189,384.56	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$597,102.03	0.61%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	3	\$803,416.31	0.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>335</b>	<b>\$97,409,094.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y44S5	CITIBANK,N.A	18	\$1,150,330.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,150,330.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y44T3	CITIBANK,N.A	13	\$1,227,060.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,227,060.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y44U0	CITIBANK,N.A	58	\$15,549,295.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,549,295.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y44V8	CITIBANK,N.A	34	\$7,417,455.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,417,455.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y44W6	CHICAGO FINANCIAL SERVICES, INC	1	\$308,750.00	13.78%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	12	\$1,932,618.00	86.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,241,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y44X4	AAA CAPITAL INVESTMENT, INC	1	\$333,290.18	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$181,749.25	0.27%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$217,706.35	0.32%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$311,570.15	0.46%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,418,594.72	2.09%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$301,833.58	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$232,279.54	0.34%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$230,560.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	141	\$37,347,576.14	55.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	11	\$3,429,502.74	5.06%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC	1	\$349,517.79	0.52%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$299,586.68	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$416,425.49	0.61%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$219,087.47	0.32%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$355,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,538,249.01	2.27%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$350,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	6	\$1,690,997.13	2.49%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$340,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,183,635.58	3.22%	0	\$0.00	NA	0	\$0.00
		5	\$1,239,516.61	1.83%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION								
	MEGA CAPITAL FUNDING, INC	5	\$1,867,244.94	2.75%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$266,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$156,583.97	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$216,949.48	0.32%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	3	\$993,564.08	1.47%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$213,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$583,644.39	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$791,079.14	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	12	\$4,349,267.31	6.41%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$449,093.25	0.66%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	2	\$382,122.81	0.56%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$312,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$409,447.72	0.6%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	2	\$500,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	8	\$2,565,902.96	3.78%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$763,946.04	1.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$67,806,824.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y44Y2	CITIBANK,N.A	71	\$18,819,591.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,819,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y44Z9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$247,715.53	16.75%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$67,420.75	4.56%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$60,330.72	4.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$479,849.84	32.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	3	\$624,000.00	42.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,479,316.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y45A3	CITIBANK,N.A	6	\$1,549,895.86	87.09%	0	\$0.00	NA	0	\$0.00

		SIRVA MORTGAGE	1	\$229,683.11	12.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,779,578.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y45B1		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$328,057.51	3.05%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$398,326.72	3.71%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$408,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$275,477.50	2.56%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	5	\$1,957,008.15	18.21%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	5	\$1,523,417.77	14.18%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$416,425.49	3.88%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$285,000.00	2.65%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$498,062.86	4.64%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$347,700.00	3.24%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL	1	\$215,702.41	2.01%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$185,937.64	1.73%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$415,689.31	3.87%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	\$920,292.81	8.56%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$448,812.62	4.18%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC	7	\$2,121,545.23	19.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,745,456.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4A25		GREEN TREE SERVICING LLC	19	\$2,220,140.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,220,140.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4A33		GREEN TREE SERVICING LLC	20	\$4,571,759.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,571,759.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4A41		GREEN TREE SERVICING LLC	18	\$2,489,492.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,489,492.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y4A58		GREEN TREE SERVICING LLC	33	\$7,354,171.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,354,171.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4A66		GREEN TREE SERVICING LLC	14	\$3,477,411.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,477,411.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4A74		GREEN TREE SERVICING LLC	13	\$2,073,913.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,073,913.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4A82		GREEN TREE SERVICING LLC	19	\$4,729,354.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,729,354.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4A90		GREEN TREE SERVICING LLC	7	\$1,683,828.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,683,828.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4AK5		GREEN TREE SERVICING LLC	18	\$3,287,692.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,287,692.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4AL3		GREEN TREE SERVICING LLC	25	\$4,461,494.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,461,494.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4AN9		GREEN TREE SERVICING LLC	19	\$2,681,451.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,681,451.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4AP4		GREEN TREE SERVICING LLC	23	\$1,537,479.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,537,479.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4AQ2		GREEN TREE SERVICING LLC	13	\$1,254,167.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,254,167.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4AR0		GREEN TREE SERVICING LLC	22	\$2,114,917.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,114,917.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4AT6		GREEN TREE SERVICING LLC	21	\$2,883,117.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,883,117.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y4AU3	GREEN TREE SERVICING LLC	10	\$2,425,383.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,425,383.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y4AV1	GREEN TREE SERVICING LLC	15	\$2,412,384.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,412,384.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y4AW9	GREEN TREE SERVICING LLC	15	\$4,073,772.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,073,772.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y4AX7	GREEN TREE SERVICING LLC	20	\$5,316,377.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,316,377.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y4AY5	GREEN TREE SERVICING LLC	29	\$2,054,765.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,054,765.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y4AZ2	GREEN TREE SERVICING LLC	29	\$2,820,319.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,820,319.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y4B24	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$131,250.00	0.84%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	1	\$140,000.00	0.9%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	2	\$280,624.12	1.8%	0	\$0.00	NA	\$0.00
	ADAMS MORTGAGE, LLC	1	\$147,729.59	0.95%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$146,965.58	0.95%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$142,312.35	0.92%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK	1	\$137,600.00	0.88%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$268,864.18	1.73%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$141,550.00	0.91%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$265,803.24	1.71%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$143,000.00	0.92%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	\$291,450.00	1.87%	0	\$0.00	NA	\$0.00

	COMPASS MORTGAGE, INC	1	\$137,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$148,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$139,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$140,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	50	\$6,794,329.20	43.69%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$283,862.35	1.83%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$540,338.61	3.47%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$128,155.00	0.82%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$145,350.00	0.93%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$142,320.71	0.92%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$143,814.64	0.92%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$430,450.00	2.77%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$129,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	MILLENUM HOME MORTGAGE, LLC	1	\$141,550.00	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$140,850.00	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$126,191.04	0.81%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$274,735.08	1.77%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$131,955.00	0.85%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$137,301.00	0.88%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$139,316.30	0.9%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$668,209.24	4.3%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$289,250.00	1.86%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$145,350.00	0.93%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$296,300.00	1.91%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$140,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.96%	0	\$0.00	NA	0	\$0.00



	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE							
	SCENIC OAKS FUNDING	1	\$133,880.00	0.86%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$132,000.00	0.85%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.96%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$140,000.00	0.9%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$128,250.00	0.82%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$128,500.00	0.83%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC	1	\$139,466.10	0.9%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$141,586.11	0.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>113</b>	<b>\$15,550,459.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y4BA6	ALLIED FIRST BANK, SB	1	\$98,910.00	3.54%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$103,500.00	3.7%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$108,353.85	3.88%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$183,898.65	6.58%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	1	\$99,750.00	3.57%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$93,000.00	3.33%	0	\$0.00	NA	\$0.00
	BCB COMMUNITY BANK	1	\$102,258.92	3.66%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION	1	\$100,000.00	3.58%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$89,850.00	3.21%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$100,700.00	3.6%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	1	\$108,000.00	3.86%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS, LLC	1	\$109,848.45	3.93%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$190,875.00	6.83%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$179,978.63	6.44%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$90,000.00	3.22%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$103,200.00	3.69%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	2	\$210,660.00	7.53%	0	\$0.00	NA	\$0.00

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	NEWBRIDGE BANK	1	\$104,600.00	3.74%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$88,380.79	3.16%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$104,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$110,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$106,250.00	3.8%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$108,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$101,859.47	3.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,795,873.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4BC2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$159,789.30	1%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$160,000.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$154,396.20	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$322,248.16	2.02%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$154,301.12	0.97%	0	\$0.00	NA	0	\$0.00
	BLUESTONE MORTGAGE, INC	1	\$157,796.62	0.99%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$320,332.27	2.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$158,450.40	0.99%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$165,381.93	1.04%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$164,692.53	1.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,298,577.72	8.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$301,711.05	1.89%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$157,297.26	0.99%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$163,584.30	1.02%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$4,193,628.62	26.26%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$168,537.69	1.06%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$489,763.99	3.07%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$159,709.41	1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL	4	\$649,443.09	4.07%	0	\$0.00	NA	0	\$0.00

	GROUP USA, LLC							
	INLAND BANK AND TRUST	1	\$163,793.67	1.03%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$167,000.00	1.05%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$169,127.56	1.06%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	6	\$955,696.70	5.98%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$345,175.51	2.16%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK	1	\$165,000.00	1.03%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$166,850.00	1.04%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$154,315.10	0.97%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	3	\$501,027.95	3.14%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$157,297.26	0.99%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$153,797.20	0.96%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$330,536.97	2.07%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$169,781.17	1.06%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$325,261.33	2.04%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$153,806.24	0.96%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$158,790.62	0.99%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$155,879.46	0.98%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$313,923.74	1.97%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$154,696.02	0.97%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$162,290.82	1.02%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$161,791.47	1.01%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$168,882.33	1.06%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$161,296.81	1.01%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$151,270.53	0.95%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	1	\$159,789.30	1%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$477,880.05	2.99%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$163,926.07	1%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>99</b>	<b>\$15,968,525.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4BD0		GREEN TREE SERVICING LLC	11	\$2,606,421.23	84.73%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$214,248.17	6.97%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$255,375.00	8.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,076,044.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4BF5		1ST PORTFOLIO LENDING CORPORATION	1	\$265,200.00	3.08%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$233,366.00	2.71%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$708,671.15	8.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$174,031.63	2.02%	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$367,500.00	4.27%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$300,000.00	3.49%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$324,750.00	3.77%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	3	\$593,000.00	6.89%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$134,801.12	1.57%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	1	\$283,700.00	3.3%	0	\$0.00	NA	0	\$0.00
		FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$300,000.00	3.49%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$125,814.38	1.46%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$257,112.17	2.99%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$279,669.00	3.25%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	2	\$322,494.55	3.75%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$344,499.99	4%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$384,420.13	4.47%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC	1	\$355,000.00	4.13%	0	\$0.00	NA	0	\$0.00
		MANHATTAN FINANCIAL GROUP, INC	1	\$373,496.00	4.34%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$175,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		PACIFIC HORIZON BANCORP, INC	2	\$540,000.00	6.27%	0	\$0.00	NA	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY	1	\$237,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$387,750.00	4.51%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$416,357.96	4.84%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$410,353.17	4.77%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$312,000.00	3.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,605,987.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4BG3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$216,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$274,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$226,517.58	2.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$192,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$103,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$411,920.00	4.97%	0	\$0.00	NA	0	\$0.00
	BELVOIR FEDERAL CREDIT UNION	1	\$255,890.18	3.09%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$415,199.25	5.01%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$155,319.54	1.87%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,252.68	1.8%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$452,736.44	5.46%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$144,722.33	1.75%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$618,263.40	7.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$497,840.83	6.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$119,476.57	1.44%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$173,731.19	2.1%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$400,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$326,583.58	3.94%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$224,018.57	2.7%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$301,180.52	3.64%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$297,215.95	3.59%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$381,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$372,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC	1	\$224,028.38	2.7%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$89,607.43	1.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$147,360.88	1.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$255,336.06	3.08%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$443,500.00	5.35%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$266,000.00	3.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,284,701.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4BH1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$615,849.63	2.78%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$323,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$543,106.28	2.46%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$147,367.29	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$243,963.12	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$175,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$128,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$533,085.71	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$141,797.34	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PLUS BANK, N.A	1	\$417,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$104,107.53	0.47%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$74,682.59	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$106,049.28	0.48%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$262,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$214,388.82	0.97%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	5	\$729,524.08	3.3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE	3	\$350,562.28	1.59%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CHURCHILL MORTGAGE HOME LOANS	1	\$94,800.00	0.43%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,772.67	1.31%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$154,000.00	0.7%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$255,901.30	1.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$219,068.92	0.99%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$68,705.02	0.31%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	2	\$638,485.11	2.89%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$388,332.72	1.76%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,552.37	0.8%	0	\$0.00	NA	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$417,000.00	1.89%	0	\$0.00	NA	\$0.00
	FIRST CREDIT UNION	1	\$220,000.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$467,990.71	2.12%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$294,747.28	1.33%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$213,094.32	0.96%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A	2	\$310,739.78	1.4%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	5	\$675,988.04	3.06%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$218,589.69	0.99%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$161,029.39	0.73%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$90,469.38	0.41%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$415,217.28	1.88%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$273,847.87	1.24%	0	\$0.00	NA	\$0.00
	INDEPENDENT MORTGAGE	1	\$405,900.00	1.84%	0	\$0.00	NA	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$159,322.86	0.72%	0	\$0.00	NA	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$100,000.00	0.45%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$206,141.53	0.93%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$268,880.25	1.22%	0	\$0.00	NA	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	1	\$412,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$216,085.88	0.98%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$243,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$323,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$438,930.00	1.98%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$185,776.34	0.84%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$99,576.79	0.45%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$119,502.33	0.54%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$238,984.28	1.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,661,213.33	7.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$989,331.80	4.47%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$61,740.25	0.28%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC	2	\$322,137.65	1.46%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$239,455.25	1.08%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$283,544.89	1.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$268,237.08	1.21%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$288,299.38	1.3%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC	1	\$294,548.13	1.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$70,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$385,362.15	1.74%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$101,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$210,622.86	0.95%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$253,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$495,761.67	2.24%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$333,567.84	1.51%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$708,247.94	3.2%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$468,986.43	2.12%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>109</b>	<b>\$22,116,872.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4BJ7		ALL WESTERN MORTGAGE, INC	1	\$64,539.36	0.94%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	\$67,500.00	0.98%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$56,023.75	0.81%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	1	\$73,515.16	1.07%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	94	\$6,036,751.23	87.65%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$74,695.23	1.08%	0	\$0.00	NA	0	\$0.00
		IAB FINANCIAL BANK	1	\$52,282.27	0.76%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	3	\$208,885.53	3.03%	0	\$0.00	NA	0	\$0.00
		PRIORITY MORTGAGE CORP	1	\$66,724.95	0.97%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$55,777.05	0.81%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$64,741.23	0.94%	0	\$0.00	NA	0	\$0.00
		TRIUMPH COMMUNITY BANK, N.A	1	\$66,000.00	0.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$6,887,435.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4BK4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$87,750.00	1.46%	0	\$0.00	NA	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD	1	\$90,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	56	\$5,437,711.67	90.2%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	2	\$199,352.88	3.31%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,301.15	1.78%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$106,080.35	1.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,028,196.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4BL2		AMERICAN BANK OF MISSOURI	1	\$154,239.21	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$162,651.31	0.6%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$211,627.64	0.79%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$268,902.84	1%	0	\$0.00	NA	0	\$0.00
			1	\$262,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	BANK OF NORTH CAROLINA							
	CAPITAL CENTER, LLC	1	\$118,900.00	0.44%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$164,328.97	0.61%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$298,768.43	1.11%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$118,516.44	0.44%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$134,000.00	0.5%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	121	\$21,994,267.69	81.68%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$184,240.54	0.68%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$143,426.72	0.53%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,494.40	0.47%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$338,492.03	1.26%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$138,658.43	0.51%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$119,512.37	0.44%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,402.66	0.54%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$583,424.99	2.17%	0	\$0.00	NA	\$0.00
	RITE LEND INC	1	\$541,789.43	2.01%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$250,000.00	0.93%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$321,674.01	1.19%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$146,402.18	0.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>145</b>	<b>\$26,928,720.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y4BN8	GREEN TREE SERVICING LLC	21	\$2,069,098.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,069,098.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y4BP3	GREEN TREE SERVICING LLC	11	\$2,011,068.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,011,068.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y4BS7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$283,581.61	27.45%	0	\$0.00	NA	\$0.00
		1	\$233,000.00	22.55%	0	\$0.00	NA	\$0.00

		CITYWIDE HOME LOANS, A UTAH CORPORATION							
		DITECH MORTGAGE CORP	1	\$170,624.96	16.52%	0	\$0.00	NA	\$0.00
		M&T BANK	1	\$345,880.30	33.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,033,086.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y4BT5		GREEN TREE SERVICING LLC	16	\$1,727,540.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,727,540.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y4BU2		AMERICAN FINANCING CORPORATION	1	\$56,000.00	0.46%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$66,720.00	0.55%	0	\$0.00	NA	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$53,600.00	0.44%	0	\$0.00	NA	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$69,100.00	0.57%	0	\$0.00	NA	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$50,000.00	0.41%	0	\$0.00	NA	\$0.00
		DITECH MORTGAGE CORP	2	\$107,999.27	0.89%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	159	\$10,464,896.09	86.63%	0	\$0.00	NA	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$79,678.23	0.66%	0	\$0.00	NA	\$0.00
		HALLMARK HOME MORTGAGE, LLC	2	\$78,947.00	0.65%	0	\$0.00	NA	\$0.00
		HOWARD BANK	4	\$232,272.03	1.92%	0	\$0.00	NA	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$50,000.00	0.41%	0	\$0.00	NA	\$0.00
		MARKET MORTGAGE CO., LTD	1	\$49,750.00	0.41%	0	\$0.00	NA	\$0.00
		NETWORK FUNDING, LP	2	\$107,500.00	0.89%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$156,262.90	1.29%	0	\$0.00	NA	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$47,500.00	0.39%	0	\$0.00	NA	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$75,000.00	0.62%	0	\$0.00	NA	\$0.00
		RELIANT BANK	1	\$61,745.48	0.51%	0	\$0.00	NA	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$71,000.00	0.59%	0	\$0.00	NA	\$0.00
		THE MORTGAGE OUTLET, INC	1	\$85,000.00	0.7%	0	\$0.00	NA	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$54,000.00	0.45%	0	\$0.00	NA	\$0.00

		WR STARKEY MORTGAGE, LLP	1	\$62,943.19	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$12,079,914.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4BV0		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$106,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$92,116.38	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$297,850.00	2.16%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A	1	\$104,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$110,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	122	\$11,899,803.54	86.42%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$89,626.75	0.65%	0	\$0.00	NA	0	\$0.00
		LEGACY BANK	1	\$108,500.00	0.79%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,975.77	0.76%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	2	\$191,164.00	1.39%	0	\$0.00	NA	0	\$0.00
		SAN DIEGO FUNDING	1	\$94,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		SHAREPLUS BANK	1	\$100,834.34	0.73%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING, INC	1	\$90,298.95	0.66%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$92,000.00	0.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$13,770,169.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4BX6		AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$133,600.00	3.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$84,388.73	2.15%	0	\$0.00	NA	0	\$0.00
		BANK OF IDAHO	1	\$71,810.02	1.83%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	2	\$135,749.75	3.47%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$71,725.00	1.83%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	1	\$36,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	EQUITY BANK	1	\$21,929.29	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$74,800.00	1.91%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$1,435,758.69	36.66%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$136,408.00	3.48%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$75,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$60,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$85,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$65,916.96	1.68%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$82,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$67,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$50,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$65,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$64,800.00	1.65%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$65,465.62	1.67%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$159,868.50	4.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$51,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$54,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$79,839.69	2.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$83,195.20	2.12%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$80,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$75,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$69,210.00	1.77%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$214,962.28	5.49%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$63,519.98	1.62%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$62,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$38,000.00	1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,916,597.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4BY4	ACOPIA, LLC	1	\$102,700.00	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC							
	AMERICAN FINANCIAL FUNDING CORP	1	\$99,874.18	0.87%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$99,868.31	0.87%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$199,900.00	1.73%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION	1	\$99,868.31	0.87%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$102,400.00	0.89%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$108,500.00	0.94%	0	\$0.00	NA	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$104,925.00	0.91%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$108,200.00	0.94%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	1	\$97,499.29	0.85%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$89,884.15	0.78%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$98,800.00	0.86%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	62	\$6,060,075.56	52.59%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$318,334.30	2.76%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$109,650.00	0.95%	0	\$0.00	NA	\$0.00
	HOWARD BANK	2	\$198,884.42	1.73%	0	\$0.00	NA	\$0.00
	INTERSTATE BANK, SSB	1	\$98,875.45	0.86%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$100,000.00	0.87%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$392,549.00	3.41%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK	1	\$108,000.00	0.94%	0	\$0.00	NA	\$0.00
	MONTGOMERY BANK, N.A	1	\$99,750.00	0.87%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$206,000.00	1.79%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$106,259.89	0.92%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$101,000.00	0.88%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$500,263.80	4.34%	0	\$0.00	NA	\$0.00
		1	\$105,600.00	0.92%	0	\$0.00	NA	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PATRIOT LENDING SERVICES, INC	3	\$274,877.36	2.39%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$94,993.00	0.82%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$209,700.00	1.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$89,881.48	0.78%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC	1	\$110,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$94,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$109,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$86,890.55	0.75%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$101,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$218,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$102,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$105,600.00	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$11,524,304.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4BZ1	ACCUNET MORTGAGE LLC	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$121,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$118,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$110,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$114,500.00	1%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$122,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,150.00	1%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$112,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$117,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$111,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$231,651.97	2.03%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNET BANK OF INDIANA	1	\$121,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$234,555.00	2.05%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	55	\$6,456,680.30	56.55%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$114,249.35	1%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$234,750.00	2.06%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$124,835.39	1.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$233,112.59	2.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$123,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$363,505.97	3.18%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	4	\$473,739.34	4.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$239,769.12	2.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$118,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$119,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$118,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$115,150.00	1.01%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$239,221.75	2.1%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$11,418,320.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4CK3	1ST CONSTITUTION BANK	2	\$425,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$218,850.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$164,468.46	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00



	BANK OF BLUE VALLEY	1	\$270,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A	1	\$261,060.79	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$727,378.46	3.63%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$234,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BOX LOANS A DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$416,951.00	2.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$514,146.64	2.57%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$203,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$160,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$171,605.01	0.86%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$411,750.00	2.06%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$340,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$445,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$4,257,495.79	21.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$514,449.63	2.57%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$117,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$299,097.28	1.49%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$259,590.81	1.3%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$345,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$720,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,004,311.37	5.02%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$331,477.50	1.66%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, LP	3	\$1,236,305.00	6.18%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$248,102.00	1.24%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$412,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$374,356.48	1.87%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$196,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$192,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$590,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$416,250.00	2.08%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$296,290.68	1.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$375,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$397,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$595,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$199,000.00	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,011,236.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4D22	BANCO POPULAR NORTH AMERICA	1	\$194,266.21	8.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$452,468.14	19.29%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$452,118.09	19.28%	0	\$0.00	NA	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$176,587.57	7.53%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$358,570.23	15.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$416,512.69	17.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$295,000.00	12.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,345,522.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4D30	BANK OF AMERICA, N.A	1	\$171,811.03	17.09%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A	1	\$263,218.31	26.19%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$243,320.58	24.21%	0	\$0.00	NA	\$0.00
		UBS AG, TAMPA BRANCH	1	\$326,864.17	32.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,005,214.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y4D48		ACOPIA, LLC, A CORPORATION	1	\$108,537.67	2.37%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A	5	\$519,803.18	11.33%	0	\$0.00	NA	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$109,441.01	2.39%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER HOME LOANS	13	\$1,262,276.07	27.51%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$203,859.88	4.44%	0	\$0.00	NA	\$0.00
		COMERICA BANK	1	\$110,000.00	2.4%	0	\$0.00	NA	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$99,717.72	2.17%	0	\$0.00	NA	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,853.46	2.26%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN MORTGAGE, INC	1	\$99,859.10	2.18%	0	\$0.00	NA	\$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$100,000.00	2.18%	0	\$0.00	NA	\$0.00
		HSBC BANK USA, N.A	2	\$195,567.93	4.26%	0	\$0.00	NA	\$0.00
		KEYBANK NATIONAL ASSOCIATION	7	\$703,133.31	15.33%	0	\$0.00	NA	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,234.49	2.08%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC	1	\$89,178.72	1.94%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$199,722.96	4.35%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,506.98	2.26%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$89,992.78	1.96%	0	\$0.00	NA	\$0.00
		SOUND CREDIT UNION	1	\$99,859.10	2.18%	0	\$0.00	NA	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$94,868.64	2.07%	0	\$0.00	NA	\$0.00

		UBS AG, TAMPA BRANCH	2	\$199,723.46	4.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,588,136.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4D55		BANCO POPULAR NORTH AMERICA	1	\$103,676.64	1.96%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	3	\$276,838.36	5.24%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	2	\$201,659.90	3.82%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	9	\$881,506.07	16.68%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	3	\$287,983.72	5.45%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	4	\$409,676.24	7.75%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$108,300.00	2.05%	0	\$0.00	NA	0	\$0.00
		EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,170.89	1.9%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	1	\$91,876.08	1.74%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK	1	\$108,160.60	2.05%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$91,188.06	1.73%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	2	\$195,881.18	3.71%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	5	\$462,912.47	8.76%	0	\$0.00	NA	0	\$0.00
		LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$97,721.15	1.85%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$90,384.87	1.71%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$97,500.00	1.85%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$103,369.79	1.96%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$186,863.52	3.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$980,186.96	18.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$95,613.66	1.81%	0	\$0.00	NA	0	\$0.00
		SOUND CREDIT UNION	1	\$104,861.73	1.98%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE, INC	1	\$106,859.10	2.02%	0	\$0.00	NA	0	\$0.00
			1	\$100,333.05	1.89%	0	\$0.00	NA	0	\$0.00

		TIAA-CREF TRUST COMPANY, FSB								
<b>Total</b>			<b>54</b>	<b>\$5,283,524.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4D63		BANK OF AMERICA, N.A	1	\$88,900.73	7.03%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$102,032.74	8.07%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$105,450.00	8.34%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$87,200.00	6.9%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	2	\$197,477.39	15.62%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$103,801.00	8.21%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. AN ARIZONA CORPORATION	1	\$92,696.01	7.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$382,418.45	30.25%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,290.72	8.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,264,267.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4D71		BANCO POPULAR NORTH AMERICA	2	\$526,855.67	1.21%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	69	\$19,765,260.33	45.4%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$1,459,946.60	3.35%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	5	\$1,616,025.89	3.71%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	10	\$2,785,344.31	6.4%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	23	\$5,601,781.12	12.87%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	17	\$4,383,921.34	10.07%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,133,055.34	2.6%	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	4	\$1,156,844.60	2.66%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	16	\$5,103,600.44	11.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$43,532,635.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4D89		BANCO POPULAR NORTH AMERICA	1	\$299,607.80	0.91%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	20	\$5,694,763.08	17.36%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$378,500.00	1.15%	0	\$0.00	NA	0	\$0.00

	CENTURY 21 MORTGAGE	5	\$1,532,605.00	4.67%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	19	\$5,303,514.69	16.17%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	9	\$2,280,953.18	6.95%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$601,675.48	1.83%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$230,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$249,583.72	0.76%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	10	\$3,633,709.82	11.08%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$2,112,639.40	6.44%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$255,669.57	0.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$2,967,959.35	9.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$3,961,750.55	12.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$280,235.16	0.85%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$227,701.93	0.69%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,180,320.15	3.6%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	4	\$1,606,192.31	4.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$32,797,881.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4D97	CARTUS HOME LOANS	2	\$637,496.94	1.07%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	5	\$1,414,955.15	2.37%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	3	\$1,067,190.81	1.79%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	95	\$25,577,909.03	42.89%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	27	\$6,585,413.37	11.04%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	4	\$741,094.83	1.24%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	5	\$1,253,782.74	2.1%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$298,474.67	0.5%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	13	\$3,523,307.31	5.91%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	38	\$12,400,119.65	20.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$5,534,539.02	9.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A	1	\$303,750.00	0.51%	0	\$0.00	NA	0	\$0.00

	CENTURY 21 MORTGAGE								
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$292,000.00	0.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$59,630,033.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4DA4	ACOPIA, LLC	1	\$234,105.09	0.36%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$387,690.63	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	3	\$865,117.33	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	5	\$1,439,899.51	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$416,225.67	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$216,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$416,450.87	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	2	\$404,277.60	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$206,228.07	0.32%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$860,540.07	1.31%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$202,988.37	0.31%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$311,589.14	0.48%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$190,998.15	0.29%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,580,975.10	2.42%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$399,496.74	0.61%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$246,203.81	0.38%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$242,687.20	0.37%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$607,683.05	0.93%	0	\$0.00	NA	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$240,877.06	0.37%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	2	\$591,255.18	0.9%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$399,496.74	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$178,964.02	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$361,423.44	0.55%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNET BANK OF INDIANA	1	\$247,188.61	0.38%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$416,475.36	0.64%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$298,007.05	0.46%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	83	\$21,905,021.32	33.47%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$179,069.20	0.27%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$616,766.70	0.94%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	14	\$3,852,377.99	5.89%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$179,768.30	0.27%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$259,665.32	0.4%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$272,744.23	0.42%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$236,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$363,281.77	0.56%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$208,531.23	0.32%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,492,731.68	2.28%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	6	\$1,911,150.94	2.92%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$430,632.17	0.66%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$233,705.60	0.36%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$199,748.38	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$202,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$1,007,930.27	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	3	\$639,292.98	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$349,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,337,619.22	2.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$463,416.23	0.71%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$207,738.30	0.32%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$323,592.36	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$194,510.54	0.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	4	\$1,190,451.35	1.82%	0	\$0.00	NA	0	\$0.00



	CORPORATION							
	OAK MORTGAGE COMPANY, LLC	3	\$711,492.51	1.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,450.87	0.64%	0	\$0.00	NA	\$0.00
	PERENNIAL FUNDING LLC	1	\$207,232.90	0.32%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$283,126.68	0.43%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$224,716.92	0.34%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$871,041.38	1.33%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$565,593.84	0.86%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$547,294.60	0.84%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,079,167.74	1.65%	0	\$0.00	NA	\$0.00
	RITE LEND INC	1	\$233,455.91	0.36%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$259,672.89	0.4%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.38%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$224,000.00	0.34%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	3	\$866,900.56	1.32%	0	\$0.00	NA	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$318,250.00	0.49%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$201,240.62	0.31%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$347,541.74	0.53%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$310,250.00	0.47%	0	\$0.00	NA	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$240,390.17	0.37%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$242,358.80	0.37%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$668,911.68	1.02%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$366,400.00	0.56%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$239,394.90	0.37%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$286,166.34	0.44%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	3	\$719,002.12	1.1%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC	1	\$188,000.00	0.29%	0	\$0.00	NA	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY	1	\$386,601.72	0.59%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$369,161.03	0.56%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$260,905.97	0.4%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO	1	\$337,250.81	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$383,505.70	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$211,727.10	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,166,092.08	1.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$305,606.11	0.47%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$275,652.75	0.42%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$219,716.81	0.34%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$191,553.11	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$65,445,016.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4DB2	ALL WESTERN MORTGAGE, INC	1	\$97,682.49	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$96,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$98,279.01	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,778.44	0.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$107,876.12	0.75%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$91,939.19	0.64%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	133	\$13,154,594.23	91.44%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$89,615.77	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$107,867.21	0.75%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,785.62	0.6%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$89,839.39	0.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$93,484.91	0.65%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$95,763.44	0.67%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$85,174.19	0.59%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>146</b>	<b>\$14,386,680.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4DC0		CORNERSTONE MORTGAGE, INC	1	\$123,200.00	1.33%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	68	\$7,896,923.77	84.93%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$232,642.79	2.5%	0	\$0.00	NA	0	\$0.00
		MARKET MORTGAGE CO., LTD	1	\$124,346.92	1.34%	0	\$0.00	NA	0	\$0.00
		MEETINGHOUSE BANK	1	\$110,264.25	1.19%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS, LLC	1	\$117,444.42	1.26%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,866.63	1.19%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$115,863.82	1.25%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$123,048.52	1.32%	0	\$0.00	NA	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$111,862.29	1.2%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$119,779.21	1.29%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$111,862.29	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$9,298,104.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4DD8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$183,763.15	0.19%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	2	\$413,686.59	0.43%	0	\$0.00	NA	0	\$0.00
		ADMIRALS BANK	1	\$177,066.53	0.18%	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	4	\$1,311,253.48	1.37%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$564,920.41	0.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL FUNDING CORP	3	\$595,134.08	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC	1	\$330,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	3	\$784,989.68	0.82%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST LENDING CORPORATION	1	\$277,142.79	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,063,581.36	1.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN PLUS BANK, N.A	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$306,795.46	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICASH	3	\$1,076,588.87	1.12%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$234,071.78	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$322,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$441,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$263,260.69	0.27%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$209,723.46	0.22%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	3	\$1,418,600.88	1.48%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	5	\$1,380,785.08	1.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$239,683.96	0.25%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$983,632.40	1.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$500,839.60	0.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$209,729.69	0.22%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$550,105.64	0.57%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	24	\$6,813,821.69	7.11%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$756,047.59	0.79%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$291,615.48	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	\$712,463.23	0.74%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$397,487.68	0.41%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$407,101.41	0.42%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$748,376.98	0.78%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$418,978.57	0.44%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$268,262.07	0.28%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$416,450.87	0.43%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	2	\$428,565.80	0.45%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$194,743.21	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$195,017.07	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, N.A	3	\$1,670,450.23	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,407,168.17	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$344,555.91	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$396,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$600,710.47	0.63%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$213,474.86	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$206,661.67	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$244,185.27	0.25%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	72	\$17,811,754.80	18.59%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$539,166.59	0.56%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$417,699.23	0.44%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$615,225.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	12	\$3,339,553.37	3.49%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	3	\$830,336.91	0.87%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$274,661.87	0.29%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$604,221.23	0.63%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	3	\$1,049,602.07	1.1%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$299,613.83	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$299,604.94	0.31%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$412,705.81	0.43%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$288,985.45	0.3%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	9	\$2,108,747.58	2.2%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	2	\$599,395.89	0.63%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$648,407.09	0.68%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$187,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	2	\$601,668.14	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$273,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$297,350.00	0.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC	5	\$1,631,103.81	1.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	6	\$1,393,396.85	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$260,921.31	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	2	\$970,265.81	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,144,759.32	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	2	\$735,829.74	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	2	\$608,340.68	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$380,659.38	0.4%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$334,558.85	0.35%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$399,496.74	0.42%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	4	\$1,273,602.44	1.33%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$228,698.44	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$180,561.91	0.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$463,599.24	0.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,748.38	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$903,785.62	0.94%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$208,724.78	0.22%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$252,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$203,731.36	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	3	\$1,002,882.37	1.05%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	4	\$1,150,218.12	1.2%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$179,318.88	0.19%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$242,680.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	3	\$1,118,567.56	1.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$803,477.39	0.84%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC	1	\$291,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS,	1	\$289,118.78	0.3%	0	\$0.00	NA	0	\$0.00

	INC							
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$702,593.15	0.73%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$745,560.79	0.78%	0	\$0.00	NA	\$0.00
	SCHAEFER MORTGAGE CORPORATION	2	\$447,481.07	0.47%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$219,123.97	0.23%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$662,255.75	0.69%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$500,757.17	0.52%	0	\$0.00	NA	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$700,000.00	0.73%	0	\$0.00	NA	\$0.00
	SUBURBAN LENDING, INC	1	\$335,567.49	0.35%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$1,515,194.39	1.58%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$324,572.02	0.34%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$726,446.19	0.76%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$242,187.85	0.25%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$1,571,959.79	1.64%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$280,108.06	0.29%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC	2	\$683,099.28	0.71%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$317,830.91	0.33%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$222,463.27	0.23%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$449,956.69	0.47%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	1	\$331,371.87	0.35%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$307,594.41	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,644,793.74	1.72%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$401,651.70	0.42%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$262,461.72	0.27%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$251,682.95	0.26%	0	\$0.00	NA	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$225,802.26	0.24%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$1,189,894.21	1.24%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS	2	\$423,684.86	0.44%	0	\$0.00	NA	\$0.00

	MORTGAGE LLC								
	WR STARKEY MORTGAGE, LLP	1	\$391,381.96	0.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>336</b>	<b>\$95,816,368.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4DE6	ACCUNET MORTGAGE LLC	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$65,519.34	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$108,200.41	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$63,919.48	0.44%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$114,660.05	0.8%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	173	\$11,862,295.74	82.52%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$155,344.31	1.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$73,507.40	0.51%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$63,921.31	0.44%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$72,011.35	0.5%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$45,543.93	0.32%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$61,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$71,055.49	0.49%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$84,893.06	0.59%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$79,325.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$165,121.92	1.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$163,194.42	1.14%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$58,151.74	0.4%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$83,843.14	0.58%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$79,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	4	\$166,438.66	1.16%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$83,894.32	0.58%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$116,058.85	0.81%	0	\$0.00	NA	0	\$0.00



	THE MORTGAGE FIRM, INC	3	\$155,297.67	1.08%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$83,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$83,303.92	0.58%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$67,834.55	0.47%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$71,310.17	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$14,374,596.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4DF3	GREEN TREE SERVICING LLC	14	\$2,798,206.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,798,206.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4DG1	GREEN TREE SERVICING LLC	85	\$11,559,880.34	92.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$255,838.70	2.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$147,322.77	1.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$131,588.00	1.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$130,339.54	1.04%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$147,946.11	1.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$146,128.24	1.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$12,519,043.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4DH9	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$254,060.61	5.77%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$4,150,487.12	94.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,404,547.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4DJ5	GREEN TREE SERVICING LLC	14	\$3,341,434.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,341,434.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4DK2	BANK OF NORTH CAROLINA	1	\$174,784.83	1.61%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	58	\$9,372,328.42	86.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$167,793.43	1.54%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$328,114.35	3.02%	0	\$0.00	NA	0	\$0.00
		1	\$164,797.12	1.52%	0	\$0.00	NA	0	\$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION							
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,813.10	1.4%	0	\$0.00	NA	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$167,586.02	1.54%	0	\$0.00	NA	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$171,372.95	1.58%	0	\$0.00	NA	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$162,000.00	1.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,860,590.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y4DL0		GREEN TREE SERVICING LLC	9	\$2,064,853.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,064,853.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y4DM8		GREEN TREE SERVICING LLC	21	\$4,716,102.71	76.9%	0	\$0.00	NA	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$213,948.52	3.49%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$379,553.87	6.19%	0	\$0.00	NA	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$185,793.28	3.03%	0	\$0.00	NA	\$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$263,704.18	4.3%	0	\$0.00	NA	\$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	\$373,560.91	6.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,132,663.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y4DY2		BANCO POPULAR NORTH AMERICA	1	\$75,900.82	1.67%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A	4	\$297,195.75	6.53%	0	\$0.00	NA	\$0.00
		CENTURY 21 MORTGAGE	3	\$201,625.32	4.43%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER HOME LOANS	11	\$781,383.22	17.16%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER MORTGAGE	5	\$297,428.88	6.53%	0	\$0.00	NA	\$0.00
		COMERICA BANK	3	\$190,316.71	4.18%	0	\$0.00	NA	\$0.00
		CU MORTGAGE SERVICE, A CORPORATION	1	\$49,932.65	1.1%	0	\$0.00	NA	\$0.00
		ERA MORTGAGE	1	\$72,562.97	1.59%	0	\$0.00	NA	\$0.00
		HSBC BANK USA, N.A	2	\$126,253.47	2.77%	0	\$0.00	NA	\$0.00
		KEYBANK NATIONAL ASSOCIATION	13	\$771,316.69	16.94%	0	\$0.00	NA	\$0.00

	MOHAVE STATE BANK, A STATE BANK	1	\$84,893.06	1.86%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$69,905.71	1.54%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$64,393.14	1.41%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$88,500.65	1.94%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$79,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$305,443.56	6.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$997,513.00	21.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,553,565.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4DZ9	ACOPIA, LLC, A CORPORATION	1	\$342,334.70	7.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$478,358.71	10.41%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$324,873.62	7.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$337,072.25	7.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$219,831.49	4.78%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$454,406.25	9.88%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$209,333.97	4.55%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,360.29	5.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,765.81	5.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$233,453.20	5.08%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$416,450.87	9.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$735,074.00	15.99%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$338,703.39	7.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,597,018.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4EA3	BANK OF AMERICA, N.A	4	\$479,878.20	19.17%	0	\$0.00	NA	0	\$0.00
		2	\$236,060.15	9.43%	0	\$0.00	NA	0	\$0.00

	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION								
	COLDWELL BANKER HOME LOANS	4	\$474,886.23	18.97%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$118,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$112,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$124,823.88	4.99%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$244,660.63	9.78%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$233,577.99	9.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$118,232.12	4.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,777.02	4.91%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,671.71	4.78%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$118,236.28	4.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,502,804.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4EB1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$232,536.33	5.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$241,122.16	5.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$116,684.23	2.84%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$1,033,974.43	25.17%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$114,719.56	2.79%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$236,604.47	5.76%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$110,326.42	2.69%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$124,706.82	3.04%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$470,716.49	11.46%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$245,044.27	5.96%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$124,463.17	3.03%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$231,769.63	5.64%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	6	\$701,179.30	17.07%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	1	\$124,830.86	3.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,108,678.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y4EC9	KEYBANK NATIONAL ASSOCIATION	3	\$366,010.97	34.05%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,000.00	11.16%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$476,365.74	44.31%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	1	\$112,659.63	10.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,075,036.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y4ED7	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$164,782.72	1.59%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	7	\$1,142,447.29	11.03%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	2	\$320,023.17	3.09%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	2	\$323,771.31	3.13%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$172,975.25	1.67%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$1,645,772.92	15.89%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$506,766.85	4.89%	0	\$0.00	NA	\$0.00
	COMERICA BANK	2	\$345,086.41	3.33%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$173,770.87	1.68%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	3	\$484,511.45	4.68%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	1	\$166,182.46	1.6%	0	\$0.00	NA	\$0.00
	INLAND NORTHWEST BANK	1	\$170,370.20	1.65%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$491,157.60	4.74%	0	\$0.00	NA	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$168,582.71	1.63%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$333,167.68	3.22%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$172,866.06	1.67%	0	\$0.00	NA	\$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$173,571.25	1.68%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$163,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	6	\$978,004.12	9.44%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,193.88	1.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,623,191.88	15.67%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$151,799.84	1.47%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$166,279.14	1.61%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$160,000.00	1.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,355,675.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4EE5	BANK OF AMERICA, N.A	2	\$338,442.02	30.35%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$151,821.54	13.62%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,825.65	13.62%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,808.19	13.97%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$151,315.93	13.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$165,798.32	14.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,115,011.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4EF2	BANCO POPULAR NORTH AMERICA	2	\$382,223.18	4.42%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	7	\$1,323,354.54	15.31%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,309,364.54	15.15%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$183,765.94	2.13%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$185,005.16	2.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$176,167.71	2.04%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$183,750.79	2.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$198,950.38	2.3%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIRST AMERICAN MORTGAGE, INC	4	\$762,549.68	8.82%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$388,375.81	4.49%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$1,303,204.41	15.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$551,309.40	6.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$175,762.92	2.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$569,160.96	6.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$564,891.55	6.54%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$185,671.95	2.15%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$197,734.05	2.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,641,242.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4EG0	CARTUS HOME LOANS	54	\$16,430,733.74	86.53%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$918,632.50	4.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,639,810.13	8.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$18,989,176.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4EH8	CARTUS HOME LOANS	91	\$25,731,471.82	85.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$3,230,292.21	10.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,152,607.54	3.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$30,114,371.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4EJ4	CARTUS HOME LOANS	22	\$5,160,334.12	83.31%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	2	\$653,000.00	10.54%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$380,983.87	6.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,194,317.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4EK1	BANCO POPULAR NORTH AMERICA	1	\$128,980.73	12.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$417,290.00	38.86%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$148,860.12	13.86%	0	\$0.00	NA	0	\$0.00

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		HSBC BANK USA, N.A	3	\$378,750.00	35.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,073,880.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4EL9		BANK OF AMERICA, N.A	1	\$315,000.00	7.27%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$269,000.00	6.21%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	4	\$1,025,550.00	23.66%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$210,000.00	4.84%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$339,142.77	7.82%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$192,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$247,680.76	5.71%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,984.45	9.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$483,450.00	11.15%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$196,000.00	4.52%	0	\$0.00	NA	0	\$0.00
		USE CREDIT UNION	1	\$237,500.00	5.48%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$428,260.51	9.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,334,568.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4EM7		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,023.88	1.94%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$570,000.00	9.89%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	9	\$1,349,000.00	23.4%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$75,200.00	1.3%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$147,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$435,636.32	7.56%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	1	\$130,400.00	2.26%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$318,500.00	5.52%	0	\$0.00	NA	0	\$0.00



	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$368,717.97	6.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$637,800.00	11.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,217.28	7.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,205,974.00	20.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,765,469.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4EN5	BANCO POPULAR NORTH AMERICA	2	\$581,357.99	56.72%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$123,496.11	12.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$320,150.00	31.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,025,004.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4EP0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$390,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	25	\$7,740,107.32	40.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$688,618.29	3.6%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	4	\$902,900.00	4.72%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$206,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,572,000.00	8.23%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$392,125.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$260,786.15	1.36%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$383,904.48	2.01%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,111,200.00	5.81%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$255,582.11	1.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$673,682.25	3.53%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC	4	\$1,013,250.00	5.3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$619,177.95	3.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,356,500.00	7.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$394,222.63	2.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$784,924.93	4.11%	0	\$0.00	NA	0	\$0.00
	PLAZA PARK BANK	1	\$283,502.13	1.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$19,109,283.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4FH7	CARTUS HOME LOANS	16	\$4,303,481.00	89.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$524,000.00	10.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,827,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4H28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,136,970.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,136,970.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4H36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,427,963.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,427,963.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4H44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,724,416.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,724,416.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4H51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$2,516,228.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,516,228.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4H69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$2,103,223.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,103,223.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4H77	PNC MORTGAGE, A DIVISION OF PNC BANK,	52	\$5,105,730.66	100%	0	\$0.00	NA	0	\$0.00

		N.A							
<b>Total</b>			<b>52</b>	<b>\$5,105,730.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y4H85		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,646,188.02	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>27</b>	<b>\$2,646,188.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y4HZ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,559,017.66	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>8</b>	<b>\$1,559,017.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y4JU4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,337,539.34	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>27</b>	<b>\$6,337,539.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y4JW0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,576,803.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>4</b>	<b>\$1,576,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y4JX8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$12,339,078.94	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>45</b>	<b>\$12,339,078.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y4M22		JPMORGAN CHASE BANK, N.A	14	\$1,327,080.96	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>14</b>	<b>\$1,327,080.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y4M30		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,441.32	11.73%	0	\$0.00	NA	0 \$0.00
		JPMORGAN CHASE BANK, N.A	7	\$905,983.05	88.27%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>8</b>	<b>\$1,026,424.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y4M48		1ST PRIORITY MORTGAGE, INC	1	\$137,639.53	0.31%	0	\$0.00	NA	0 \$0.00
		A & N MORTGAGE SERVICES, INC	1	\$126,684.11	0.29%	0	\$0.00	NA	0 \$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$252,831.10	0.58%	0	\$0.00	NA	0 \$0.00
			1	\$147,911.14	0.34%	0	\$0.00	NA	0 \$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$260,358.13	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$136,447.14	0.31%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$142,790.96	0.33%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$114,602.98	0.26%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING INC	1	\$125,689.53	0.29%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC	1	\$131,661.30	0.3%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,880.61	0.29%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$142,316.57	0.32%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$148,395.67	0.34%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C	1	\$134,818.15	0.31%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$114,896.03	0.26%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING INC	3	\$380,526.17	0.87%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$131,830.09	0.3%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$272,287.77	0.62%	0	\$0.00	NA	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$134,635.63	0.31%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE INC	1	\$119,603.57	0.27%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$112,044.54	0.26%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$124,128.98	0.28%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$132,554.31	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$126,580.69	0.29%	0	\$0.00	NA	\$0.00

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$137,481.81	0.31%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,123.99	0.32%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$148,799.29	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$615,023.46	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$134,630.01	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$129,029.86	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$527,428.67	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$121,936.17	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$134,552.04	0.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,802.47	0.34%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$257,740.96	0.59%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$496,256.88	1.13%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$142,316.57	0.32%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$127,911.60	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$141,609.53	0.32%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$261,773.91	0.6%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$134,726.36	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$144,617.40	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$267,006.13	0.61%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$122,670.45	0.28%	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$135,860.86	0.31%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$144,127.28	0.33%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$132,643.41	0.3%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$265,661.61	0.61%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	4	\$550,687.18	1.26%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$125,234.87	0.29%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,684.21	0.33%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$129,649.14	0.3%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC	1	\$136,653.34	0.31%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	203	\$26,673,322.78	60.83%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$124,662.63	0.28%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$139,457.26	0.32%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$127,741.45	0.29%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$143,321.66	0.33%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$145,889.61	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$136,615.73	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$266,732.68	0.61%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$145,407.83	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$132,649.06	0.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$137,683.58	0.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,491.55	0.31%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$128,830.13	0.29%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$146,131.32	0.33%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$132,656.92	0.3%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$132,832.67	0.3%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	5	\$674,817.31	1.54%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,350.31	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$112,764.98	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$131,826.18	0.3%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$113,350.53	0.26%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,505.51	0.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$121,670.72	0.28%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$123,341.03	0.28%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$133,819.50	0.31%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$128,530.53	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,846.82	0.27%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	2	\$251,983.45	0.57%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$128,866.74	0.29%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$284,633.39	0.65%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,669.83	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$122,388.62	0.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$141,363.60	0.32%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$270,244.77	0.62%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$134,464.65	0.31%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$134,377.07	0.31%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,391.80	0.34%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,132.43	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$254,164.87	0.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$256,156.99	0.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$250,791.71	0.57%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$111,852.51	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$43,852,486.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4M55	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$129,472.75	0.42%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$145,149.75	0.47%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$129,816.84	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,006.39	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$129,624.76	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$147,051.65	0.48%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$288,601.83	0.93%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$116,313.11	0.38%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$121,985.46	0.39%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$140,918.64	0.46%	0	\$0.00	NA	0	\$0.00



	ASSURANCE FINANCIAL GROUP, LLC	2	\$284,511.56	0.92%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,809.87	0.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$147,051.65	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$136,132.92	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$143,806.03	0.46%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$149,331.65	0.48%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$121,626.97	0.39%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$119,203.51	0.39%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$135,214.04	0.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$143,701.75	0.46%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$136,422.39	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$113,293.40	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$122,652.79	0.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$125,972.25	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P	1	\$114,683.65	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$127,124.61	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$129,606.60	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP	1	\$149,298.78	0.48%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$114,471.91	0.37%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$146,222.12	0.47%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$132,134.25	0.43%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$149,576.58	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$146,233.93	0.47%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION							
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,970.69	0.42%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$115,317.81	0.37%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$239,683.08	0.77%	0	\$0.00	NA	\$0.00
	EAGLEBANK, A CORPORATION	1	\$127,887.98	0.41%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$127,729.86	0.41%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$118,377.36	0.38%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	2	\$242,395.67	0.78%	0	\$0.00	NA	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$134,352.86	0.43%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,662.63	0.4%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$546,553.99	1.77%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$124,481.54	0.4%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$124,662.63	0.4%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$485,863.02	1.57%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	3	\$414,560.94	1.34%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$149,595.16	0.48%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$266,253.93	0.86%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$267,457.55	0.86%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$144,794.50	0.47%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$147,784.45	0.48%	0	\$0.00	NA	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION	2	\$255,804.44	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$148,189.82	0.48%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$235,750.98	0.76%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$239,022.40	0.77%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$284,803.52	0.92%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$278,982.95	0.9%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	90	\$11,749,693.67	37.99%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	2	\$246,756.42	0.8%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$146,585.03	0.47%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$125,452.98	0.41%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$129,460.79	0.42%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$148,538.85	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$143,987.04	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$286,105.29	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$147,696.23	0.48%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$277,927.14	0.9%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$149,793.34	0.48%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$127,162.49	0.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$254,202.44	0.82%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,456.51	0.38%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,917.42	0.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$141,990.74	0.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$133,420.03	0.43%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO INC	1	\$115,543.76	0.37%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$265,810.21	0.86%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$145,603.60	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$114,837.96	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$138,616.30	0.45%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$111,940.14	0.36%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$122,987.73	0.4%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$143,686.03	0.46%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$146,639.23	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$124,654.97	0.4%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,236.24	0.4%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$112,255.13	0.36%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$149,793.34	0.48%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLCM DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$144,608.66	0.47%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	\$137,377.67	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$147,582.22	0.48%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$138,934.22	0.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$136,806.97	0.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	5	\$642,659.19	2.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$130,568.29	0.42%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$1,050,451.05	3.4%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$237,833.27	0.77%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$132,448.33	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$124,820.90	0.4%	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION								
	VICTORIAN FINANCE LLC	2	\$251,179.80	0.81%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$296,928.07	0.96%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$288,747.08	0.93%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$137,737.17	0.45%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$251,338.97	0.81%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$124,274.65	0.4%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$142,091.35	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$30,927,103.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4M63	JPMORGAN CHASE BANK, N.A	9	\$1,153,607.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,153,607.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4MF3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$279,209.60	5.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$182,154.30	3.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$207,438.62	3.72%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$294,602.63	5.28%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$199,447.93	3.58%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$626,300.24	11.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,139,955.60	20.44%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$349,928.00	6.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$219,479.74	3.94%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$254,280.17	4.56%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$279,227.11	5.01%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA	1	\$366,457.48	6.57%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$259,641.79	4.66%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$311,570.15	5.59%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$265,264.17	4.76%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$191,481.80	3.43%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,075.15	2.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,576,514.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4MG1	ANCHOR FUNDING INC	1	\$144,634.42	3.92%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$186,060.19	5.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$195,081.33	5.29%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$2,327,743.06	63.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$204,459.09	5.54%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,425.65	8.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$332,081.67	9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,689,485.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4MK2	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$299,171.90	8.93%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,660,281.25	79.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$390,485.11	11.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,349,938.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4ML0	JPMORGAN CHASE BANK, N.A	17	\$5,012,240.93	93.67%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$338,711.61	6.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,350,952.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4MM8		1	\$106,465.88	0.84%	0	\$0.00	NA	0	\$0.00

	ALPHA MORTGAGE CORPORATION								
	AMERICAN FINANCIAL NETWORK INC	2	\$187,569.13	1.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$99,736.13	0.79%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$88,160.78	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$104,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$107,715.03	0.85%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$104,076.18	0.82%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP	1	\$107,110.14	0.85%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,882.86	0.72%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$99,480.77	0.79%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$109,722.67	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$91,079.90	0.72%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$106,106.88	0.84%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,788.65	0.84%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,724.00	0.84%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$105,975.48	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$105,022.16	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$102,361.93	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$200,972.02	1.59%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$99,909.26	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$107,508.09	0.85%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE							
	GEORGETOWN MORTGAGE, LLC	2	\$209,893.07	1.66%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$105,720.30	0.84%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$87,412.34	0.69%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$101,516.14	0.8%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$89,884.15	0.71%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	78	\$7,833,436.66	61.92%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$108,853.18	0.86%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$108,961.74	0.86%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$86,380.79	0.68%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$99,529.46	0.79%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$91,876.08	0.73%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$100,863.95	0.8%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$209,445.89	1.66%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$94,749.33	0.75%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$85,484.69	0.68%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$98,744.63	0.78%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,865.29	0.79%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$105,707.91	0.84%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$99,865.29	0.79%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$95,870.69	0.76%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	2	\$194,991.41	1.54%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$98,378.26	0.78%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$106,978.35	0.8%	0	\$0.00	NA	\$0.00



<b>Total</b>			<b>126</b>	<b>\$12,651,377.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4MN6		1ST PORTFOLIO LENDING CORPORATION	1	\$398,016.80	8.13%	0	\$0.00	NA	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD	1	\$284,297.72	5.81%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$363,778.50	7.43%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$290,893.50	5.94%	0	\$0.00	NA	0	\$0.00
		JAC FINANCIAL INC	1	\$194,259.66	3.97%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$2,302,903.14	47.04%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$296,899.56	6.07%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$343,132.68	7.01%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$421,035.78	8.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,895,217.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4MP1		JPMORGAN CHASE BANK, N.A	8	\$1,234,331.84	68.45%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$233,469.14	12.95%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$335,547.35	18.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,803,348.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4MQ9		1ST PORTFOLIO LENDING CORPORATION	2	\$700,539.09	0.86%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,848.94	0.51%	0	\$0.00	NA	0	\$0.00
		A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$416,438.29	0.51%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$528,537.02	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$398,895.86	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$416,438.29	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$646,329.40	0.79%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$317,391.05	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$267,176.94	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$199,447.93	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$714,023.06	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$300,585.30	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,253,931.75	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$236,536.76	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$831,697.88	1.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$752,584.89	0.92%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$434,231.67	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$364,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CORPORATION	1	\$341,348.85	0.42%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$309,572.91	0.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$518,371.56	0.63%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$314,648.49	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$346,521.93	0.42%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$295,152.80	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$672,974.31	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$210,929.16	0.26%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	5	\$1,747,426.98	2.14%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$363,336.67	0.44%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	1	\$202,452.11	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$239,836.13	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$895,686.33	1.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$757,044.38	0.93%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$139,493.10	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$747,565.78	0.91%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$709,109.55	0.87%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	2	\$644,731.65	0.79%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,270,067.09	1.55%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$348,548.25	0.43%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,170.43	0.24%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$377,604.62	0.46%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$820,078.13	1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$415,270.35	0.51%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$233,801.36	0.29%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$622,896.09	0.76%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$329,109.34	0.4%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$309,572.91	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$224,190.69	0.27%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$472,971.06	0.58%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$350,516.42	0.43%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$309,144.30	0.38%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$286,724.05	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$245,906.77	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$384,469.57	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$274,357.28	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$197,178.72	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$416,425.49	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$349,009.26	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$235,961.42	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$413,879.94	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$398,091.74	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$539,785.87	0.66%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$199,458.78	0.24%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$304,176.82	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$653,217.45	0.8%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,505,197.51	1.84%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$324,102.90	0.4%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$887,139.15	1.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$8,267,093.70	10.11%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$474,567.39	0.58%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$233,950.61	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$549,972.83	0.67%	0	\$0.00	NA	0	\$0.00

	KEY MORTGAGE SERVICES, INC., A CORPORATION							
	LEND SMART MORTGAGE LLC	1	\$199,188.84	0.24%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$289,098.65	0.35%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,380,863.29	1.69%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,062,572.26	1.3%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$411,210.35	0.5%	0	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$349,046.79	0.43%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$399,461.19	0.49%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$337,534.32	0.41%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$816,141.10	1%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$412,929.75	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$310,671.38	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$416,425.49	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$687,554.23	0.84%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$250,954.74	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$253,942.29	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER PACIFIC, INC	1	\$203,436.88	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	14	\$4,344,466.21	5.31%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$260,244.40	0.32%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$614,075.95	0.75%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$777,752.88	0.95%	0	\$0.00	NA	\$0.00

	MSA MORTGAGE, LLC	1	\$339,531.57	0.42%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$239,352.26	0.29%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$443,798.97	0.54%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,346,511.96	1.65%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$1,055,682.97	1.29%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$378,951.07	0.46%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,896,802.21	2.32%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$416,425.49	0.51%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$500,182.87	0.61%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$284,213.30	0.35%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$414,555.98	0.51%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$468,850.85	0.57%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$622,709.45	0.76%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$264,218.37	0.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$334,548.74	0.41%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$175,038.90	0.21%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$205,865.98	0.25%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$329,680.31	0.4%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$253,161.58	0.31%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$698,110.73	0.85%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	7	\$2,670,688.03	3.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$329,109.29	0.4%	0	\$0.00	NA	0	\$0.00

RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,076,244.93	1.32%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$314,029.54	0.38%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,021,376.74	1.25%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$411,432.38	0.5%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$284,230.80	0.35%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$274,240.92	0.34%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$194,357.49	0.24%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$229,338.94	0.28%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	1	\$580,000.00	0.71%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	2	\$630,150.88	0.77%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$284,213.30	0.35%	0	\$0.00	NA	0	\$0.00
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$378,423.82	0.46%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON	1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$415,774.01	0.51%	0	\$0.00	NA	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$384,219.92	0.47%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$221,694.14	0.27%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC	2	\$469,496.19	0.57%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$237,343.04	0.29%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE INC	1	\$391,440.67	0.48%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE INC	3	\$946,893.48	1.16%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$407,091.46	0.5%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC, A	1	\$299,109.86	0.37%	0	\$0.00	NA	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$281,937.01	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$437,549.65	0.53%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$667,366.62	0.82%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$607,457.17	0.74%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$520,191.26	0.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$81,800,611.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4MR7	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$395,153.25	0.23%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	2	\$653,217.56	0.38%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$341,034.60	0.2%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$190,804.15	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$462,019.92	0.27%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$312,134.74	0.18%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$415,270.35	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,783.25	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$214,419.73	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$176,265.84	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A	2	\$831,671.82	0.49%	0	\$0.00	NA	0	\$0.00



	CORPORATION							
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$187,677.10	0.11%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	4	\$1,126,874.20	0.66%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$726,601.08	0.43%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION	1	\$216,119.89	0.13%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$293,369.08	0.17%	0	\$0.00	NA	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$179,721.74	0.11%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$580,903.89	0.34%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$236,648.86	0.14%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC	1	\$243,673.61	0.14%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$312,516.51	0.18%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$349,979.78	0.21%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$195,645.54	0.11%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$236,536.76	0.14%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$199,231.41	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$351,678.56	0.21%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$305,055.62	0.18%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$544,742.17	0.32%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$883,551.33	0.52%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$361,000.76	0.21%	0	\$0.00	NA	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$435,284.86	0.26%	0	\$0.00	NA	\$0.00
		1	\$189,211.90	0.11%	0	\$0.00	NA	\$0.00

	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION							
	BELL STATE BANK & TRUST	1	\$224,392.74	0.13%	0	\$0.00	NA	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$261,799.99	0.15%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$188,216.04	0.11%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$498,334.82	0.29%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$378,974.41	0.22%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	2	\$476,589.75	0.28%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	6	\$1,726,336.97	1.01%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$230,929.07	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY L P	1	\$216,627.24	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	1	\$204,329.64	0.12%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$1,300,795.33	0.76%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$194,224.38	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$615,538.05	0.36%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$223,740.85	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,146,392.94	1.26%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LP	3	\$865,429.89	0.51%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$197,078.60	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$255,775.94	0.15%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$215,606.98	0.13%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	8	\$2,287,839.62	1.34%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON	2	\$525,126.60	0.31%	0	\$0.00	NA	\$0.00

	CORPORATION							
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	2	\$609,031.60	0.36%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$761,477.38	0.45%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$388,180.91	0.23%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$247,330.66	0.15%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$1,042,652.05	0.61%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$434,249.30	0.25%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$393,650.58	0.23%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP INC	2	\$782,880.31	0.46%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$808,880.23	0.47%	0	\$0.00	NA	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$300,667.75	0.18%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$175,749.37	0.1%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	\$179,160.57	0.11%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$268,586.30	0.16%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$304,902.43	0.18%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,152.32	0.12%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	1	\$391,732.25	0.23%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,362.89	0.14%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$199,151.69	0.12%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$305,136.21	0.18%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	4	\$1,204,606.07	0.71%	0	\$0.00	NA	\$0.00

	ENVOY MORTGAGE LTD	1	\$213,694.38	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$246,832.01	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$358,825.03	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$188,478.29	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$262,148.44	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$358,853.09	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$303,061.89	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATIN	1	\$255,775.94	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$297,158.79	0.17%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A	1	\$232,171.68	0.14%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	2	\$575,485.38	0.34%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$477,719.77	0.28%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$373,528.60	0.22%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$218,381.80	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$189,112.34	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$648,812.47	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$182,365.56	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$269,105.03	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$211,909.07	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$444,399.03	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$563,625.75	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$350,656.36	0.21%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK							
	FIRST NATIONAL BANK	1	\$204,543.82	0.12%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$683,718.06	0.4%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,095,309.36	0.64%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$283,791.17	0.17%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,927.32	0.22%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$293,227.91	0.17%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$197,078.60	0.12%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$611,887.24	0.36%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE INC	1	\$228,946.41	0.13%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	5	\$1,122,805.35	0.66%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHAM MORTGAGE	1	\$216,567.28	0.13%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,295.70	0.15%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$228,526.57	0.13%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$328,971.11	0.19%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$184,498.65	0.11%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$226,183.10	0.13%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,110,350.93	0.65%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$179,413.38	0.11%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$279,336.54	0.16%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A	1	\$178,018.24	0.1%	0	\$0.00	NA	\$0.00

	MISSION MORTGAGE OF TEXAS, INC							
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,113,171.23	0.65%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,576,751.61	0.93%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$755,263.12	0.44%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	2	\$358,076.49	0.21%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$228,569.19	0.13%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP	1	\$461,862.80	0.27%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	247	\$69,973,158.07	41.09%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$553,367.86	0.32%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$179,294.85	0.11%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$252,597.88	0.15%	0	\$0.00	NA	\$0.00
	MAIN BANK	1	\$205,713.41	0.12%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$713,243.69	0.42%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$304,951.02	0.18%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$260,190.42	0.15%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$592,282.86	0.35%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$264,850.25	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$494,379.13	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$415,822.88	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$288,328.93	0.17%	0	\$0.00	NA	\$0.00

	MORTGAGE FINANCIAL, INC	2	\$571,296.87	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	14	\$4,216,339.67	2.48%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$189,211.90	0.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$257,925.72	0.15%	0	\$0.00	NA	0	\$0.00
	NFM INC	2	\$568,285.91	0.33%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$538,509.41	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK A MAINE CHARTERED BANK	1	\$326,390.55	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$263,714.13	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$397,718.58	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$859,560.67	0.5%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$497,966.62	0.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$305,141.16	0.18%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$247,305.66	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$189,475.53	0.11%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$304,702.09	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$316,249.91	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$188,478.29	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	2	\$530,298.57	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$700,912.83	0.41%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$615,669.57	0.36%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$211,278.22	0.12%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$815,739.37	0.48%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$275,686.89	0.16%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$369,477.29	0.22%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$246,318.20	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$312,169.29	0.18%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$401,328.41	0.24%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$246,801.34	0.14%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$235,546.66	0.14%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$211,814.72	0.12%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$260,528.87	0.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$267,160.49	0.16%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	6	\$1,756,769.18	1.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$273,774.99	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$338,192.64	0.2%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$349,929.69	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	4	\$1,411,072.19	0.83%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$335,968.15	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,349.02	0.18%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	3	\$830,018.32	0.49%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,648.92	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$310,303.23	0.18%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$604,980.19	0.36%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$285,160.68	0.17%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A	1	\$199,170.43	0.12%	0	\$0.00	NA	0	\$0.00



	GEORGIA CORPORATION							
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$269,271.29	0.16%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	4	\$1,480,509.17	0.87%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK	1	\$259,282.31	0.15%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$409,256.72	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$317,371.52	0.19%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$234,068.05	0.14%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$262,182.31	0.15%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$274,722.31	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$415,231.27	0.24%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY	1	\$276,223.39	0.16%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$276,050.21	0.16%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC	1	\$236,514.88	0.14%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$197,465.62	0.12%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$526,521.50	0.31%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$192,050.08	0.11%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	18	\$5,213,079.65	3.06%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$240,906.32	0.14%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$244,338.76	0.14%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$367,379.79	0.22%	0	\$0.00	NA	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$212,863.40	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$568,509.72	0.33%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$511,187.98	0.3%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,738.64	0.11%	0	\$0.00	NA	\$0.00
		5	\$1,498,931.80	0.88%	0	\$0.00	NA	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC							
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMAPNY	1	\$245,952.36	0.14%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,159,205.10	0.68%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$274,739.53	0.16%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$689,692.58	0.4%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$283,817.86	0.17%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,945.25	0.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>601</b>	<b>\$170,295,144.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y4MS5	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$374,075.94	0.66%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$265,841.65	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,187.48	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$184,034.82	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,943.25	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$298,810.37	0.53%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,272.62	0.5%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$237,186.62	0.42%	0	\$0.00	NA	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$283,646.14	0.5%	0	\$0.00	NA	\$0.00

	BREMER BANK NATIONAL ASSOCIATION	1	\$255,723.87	0.45%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$205,067.87	0.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$381,513.38	0.67%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	1	\$298,063.35	0.52%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP	1	\$445,306.16	0.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$189,173.87	0.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$517,606.08	0.91%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$270,969.29	0.48%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$528,081.23	0.93%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$210,001.21	0.37%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$301,901.63	0.53%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$372,481.98	0.66%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$206,133.40	0.36%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$415,924.39	0.73%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$351,572.25	0.62%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$190,767.81	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$235,191.77	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$462,331.39	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$486,897.95	0.86%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$326,504.09	0.58%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$340,220.16	0.6%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$206,466.06	0.36%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$248,564.70	0.44%	0	\$0.00	NA	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$572,236.07	1.01%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$493,253.23	0.87%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$516,195.26	0.91%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$204,670.72	0.36%	0	\$0.00	NA	\$0.00
	JAMS-01, INC	1	\$453,914.95	0.8%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$233,394.50	0.41%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	144	\$36,651,077.84	64.55%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$292,470.16	0.52%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$199,276.07	0.35%	0	\$0.00	NA	\$0.00
	NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$264,040.78	0.47%	0	\$0.00	NA	\$0.00
	NFM INC DBA NFM LENDING	1	\$217,717.28	0.38%	0	\$0.00	NA	\$0.00
	NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$411,731.33	0.73%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,037.03	0.46%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$260,176.13	0.46%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$470,882.11	0.83%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$304,813.76	0.54%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$127,800.29	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$205,729.99	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$178,049.95	0.31%	0	\$0.00	NA	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$201,697.01	0.36%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$567,090.00	1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,463.73	0.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$326,838.27	0.58%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,293.31	0.97%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$267,655.03	0.47%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$199,246.38	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$133,464.61	0.24%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$277,996.39	0.49%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$583,405.97	1.03%	0	\$0.00	NA	0	\$0.00
	WALICK & VOLK, INC	1	\$179,302.19	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$356,944.12	0.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$186,268.29	0.33%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$282,331.24	0.5%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$203,631.10	0.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$56,779,557.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4MT3	JPMORGAN CHASE BANK, N.A	31	\$2,013,345.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,013,345.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4MU0	ASSURED MORTGAGE INC	1	\$160,562.01	12.44%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,054.19	12.01%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$164,614.35	12.75%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$155,850.85	12.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$157,283.00	12.18%	0	\$0.00	NA	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$168,307.79	13.03%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$161,238.42	12.49%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,299.01	13.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,291,209.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4MV8	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$166,607.04	11.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,318,486.44	88.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,485,093.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4MW6	ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$165,142.89	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$170,211.85	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$162,271.03	0.9%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$167,027.17	0.93%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$174,107.13	0.97%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L. P., LIMITED PARTNERSHIP	1	\$166,728.03	0.93%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$155,080.31	0.86%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$159,468.57	0.89%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$500,115.72	2.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$170,664.20	0.95%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$154,781.60	0.86%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$164,544.55	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$157,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE							
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$312,832.62	1.74%	0	\$0.00	NA	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$152,500.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK	1	\$174,211.83	0.97%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$160,814.99	0.89%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$161,562.77	0.9%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$156,167.73	0.87%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$164,767.52	0.92%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$169,228.96	0.94%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,333.63	0.96%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$165,850.00	0.92%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$161,549.77	0.9%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$164,534.24	0.91%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,558.36	0.89%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$165,780.70	0.92%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$163,761.62	0.91%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$152,516.96	0.85%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$164,772.68	0.92%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	46	\$7,409,071.58	41.18%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,181.73	0.92%	0	\$0.00	NA	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,638.08	0.96%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$166,539.02	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$174,687.98	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$170,290.71	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$318,560.76	1.77%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$154,581.66	0.86%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,767.64	0.89%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$158,780.95	0.88%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$154,412.89	0.86%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$159,779.57	0.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$151,570.92	0.84%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$159,548.35	0.89%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$164,330.77	0.91%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$162,706.93	0.9%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,895.12	0.84%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$164,534.24	0.91%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$174,257.71	0.97%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$169,760.48	0.94%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$159,535.51	0.89%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,691.91	0.9%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$485,362.09	2.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,465.85	0.9%	0	\$0.00	NA	0	\$0.00
		2	\$322,275.72	1.79%	0	\$0.00	NA	0	\$0.00



		WATERSTONE MORTGAGE CORPORATION, A CORPORATION							
		WEI MORTGAGE CORPORATION	1	\$159,548.35	0.89%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$155,964.87	0.87%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE ,A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$174,516.93	0.97%	0	\$0.00	NA	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$156,865.23	0.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>111</b>	<b>\$17,992,010.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y4MX4		1ST PRIORITY MORTGAGE, INC	1	\$166,313.60	0.37%	0	\$0.00	NA	\$0.00
		A & N MORTGAGE SERVICES, INC	1	\$152,803.06	0.34%	0	\$0.00	NA	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$333,629.35	0.74%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$156,354.80	0.35%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$149,912.32	0.33%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$172,349.03	0.38%	0	\$0.00	NA	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$173,429.63	0.38%	0	\$0.00	NA	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$156,128.42	0.35%	0	\$0.00	NA	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$167,516.81	0.37%	0	\$0.00	NA	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	4	\$669,711.00	1.48%	0	\$0.00	NA	\$0.00
		ASSURED MORTGAGE INC	1	\$153,900.00	0.34%	0	\$0.00	NA	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$163,134.89	0.36%	0	\$0.00	NA	\$0.00
		BELL STATE BANK & TRUST	1	\$174,321.61	0.39%	0	\$0.00	NA	\$0.00
			1	\$172,582.59	0.38%	0	\$0.00	NA	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CENDERA FUNDING INC	5	\$823,316.87	1.83%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$486,550.87	1.08%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$168,773.40	0.37%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$167,556.71	0.37%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$156,552.79	0.35%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$151,329.36	0.34%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$155,764.63	0.35%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$152,374.08	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$173,306.82	0.38%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$152,707.08	0.34%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$163,229.11	0.36%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	5	\$796,685.86	1.77%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$678,030.30	1.5%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$157,656.30	0.35%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$320,271.75	0.71%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,265.30	0.75%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$161,296.81	0.36%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$173,276.67	0.38%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE	1	\$161,296.46	0.36%	0	\$0.00	NA	\$0.00

	COMPANY, A CALIFORNIA CORPORATION							
	HALLMARK HOME MORTGAGE LLC	1	\$165,308.96	0.37%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$165,779.49	0.37%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,336.03	0.36%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$153,283.36	0.34%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$161,064.11	0.36%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,965.38	0.38%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	2	\$333,995.09	0.74%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$322,688.14	0.72%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$160,343.34	0.36%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	164	\$26,545,203.87	58.86%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$165,881.08	0.37%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,538.24	0.39%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$158,785.83	0.35%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$151,625.44	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$169,212.40	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	3	\$465,390.60	1.03%	0	\$0.00	NA	\$0.00
	NFM INC	1	\$161,791.47	0.36%	0	\$0.00	NA	\$0.00
	NFM INC DBA NFM LENDING	1	\$160,239.06	0.36%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$153,484.63	0.34%	0	\$0.00	NA	\$0.00

	CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$165,801.30	0.37%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$165,082.33	0.37%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$170,694.86	0.38%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$168,055.40	0.37%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$163,414.04	0.36%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$171,147.04	0.38%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$167,586.02	0.37%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$169,390.80	0.38%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$169,776.13	0.38%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP.A CORPORATION	1	\$151,586.48	0.34%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	2	\$326,490.65	0.72%	0	\$0.00	NA	\$0.00
	RESMAC INC., A CORPORATION	2	\$331,893.68	0.74%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$152,998.31	0.34%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$164,464.90	0.36%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$167,933.55	0.37%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$161,192.24	0.36%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$150,508.15	0.33%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	\$150,464.43	0.33%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$161,102.04	0.36%	0	\$0.00	NA	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,287.32	0.36%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$150,337.78	0.33%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$654,142.80	1.45%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$152,605.36	0.34%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	4	\$647,355.09	1.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,578.62	0.38%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$152,505.60	0.34%	0	\$0.00	NA	0	\$0.00
	WALICK & VOLK INC	1	\$168,354.75	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$329,247.91	0.73%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$322,338.32	0.71%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$161,072.90	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$45,101,653.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4MY2	JPMORGAN CHASE BANK, N.A	9	\$883,971.46	80.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$101,877.44	9.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$109,118.73	9.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,094,967.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4MZ9	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$102,458.65	4.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$107,701.87	4.26%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$104,356.02	4.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$99,474.65	3.93%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$107,905.35	4.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$89,751.56	3.55%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$207,185.31	8.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$99,585.22	3.93%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		JPMORGAN CHASE BANK, N.A	6	\$628,361.63	24.83%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER, INC	1	\$96,090.68	3.8%	0	\$0.00	NA	\$0.00
		MORTGAGE NETWORK, INC	1	\$99,862.23	3.95%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,723.97	3.94%	0	\$0.00	NA	\$0.00
		SENTE MORTGAGE, INC	1	\$99,862.23	3.95%	0	\$0.00	NA	\$0.00
		THE MORTGAGE COMPANY	1	\$99,862.23	3.95%	0	\$0.00	NA	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,615.63	3.94%	0	\$0.00	NA	\$0.00
		TRIDENT MORTGAGE COMPANY LP	4	\$389,115.59	15.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,530,912.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y4Q28		AMERICAN HERITAGE NATIONAL BANK	1	\$188,163.82	1.29%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC	61	\$14,187,276.46	97.62%	0	\$0.00	NA	\$0.00
		TIDELANDS BANK	1	\$157,729.69	1.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$14,533,169.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y4Q36		QUICKEN LOANS INC	22	\$5,176,891.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,176,891.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y4Q44		MONTROSEBANK	1	\$415,217.28	0.8%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC	239	\$51,356,746.35	99.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>240</b>	<b>\$51,771,963.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y4Q51		QUICKEN LOANS INC	24	\$1,715,271.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,715,271.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y4Q69		QUICKEN LOANS INC	192	\$35,893,572.22	99.48%	0	\$0.00	NA	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$187,327.81	0.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>193</b>	<b>\$36,080,900.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y4Q77		QUICKEN LOANS INC	139	\$9,331,060.29	99.54%	0	\$0.00	NA	\$0.00
		ROYAL SAVINGS BANK	1	\$43,000.00	0.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>140</b>	<b>\$9,374,060.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y4Q85		QUICKEN LOANS INC	59	\$5,791,911.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,791,911.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y4Q93		QUICKEN LOANS INC	35	\$4,089,093.55	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>35</b>	<b>\$4,089,093.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4QL6	BANK OF THE JAMES		1	\$284,588.63	0.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE, INC		1	\$357,506.77	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBERSALLIANCE CREDIT UNION		1	\$170,759.05	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN COMMERCE BANK		1	\$209,660.74	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION		3	\$586,584.62	0.69%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		300	\$83,363,197.74	97.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED		1	\$416,438.29	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>308</b>	<b>\$85,388,735.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4QM4	QUICKEN LOANS INC		61	\$17,197,292.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$17,197,292.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4QN2	QUICKEN LOANS INC		12	\$3,950,508.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,950,508.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4QP7	QUICKEN LOANS INC		22	\$11,057,257.41	95.01%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC		1	\$580,390.79	4.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$11,637,648.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4QQ5	LADERA LENDING, INC		1	\$284,941.05	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION		2	\$262,851.21	0.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		1,094	\$244,297,765.44	99.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED		2	\$629,225.35	0.26%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK		1	\$152,500.00	0.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,100</b>	<b>\$245,627,283.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4QR3	FIRST COMMUNITY NATIONAL BANK		1	\$87,382.13	0.35%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$86,882.81	0.35%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		250	\$24,467,909.18	98.86%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK		1	\$109,102.84	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$24,751,276.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4QS1	BANK OF THE BLUEGRASS & TRUST COMPANY		1	\$48,688.66	0.33%	0	\$0.00	NA	0	\$0.00
			1	\$71,475.00	0.48%	0	\$0.00	NA	0	\$0.00

		CENTERSTATE BANK OF FLORIDA							
		QUICKEN LOANS INC	209	\$14,761,767.12	98.78%	0	\$0.00	NA	\$0.00
		ROYAL SAVINGS BANK	1	\$61,750.00	0.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>212</b>	<b>\$14,943,680.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y4QT9		QUICKEN LOANS INC	26	\$4,865,706.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,865,706.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y4QU6		QUICKEN LOANS INC	18	\$2,997,083.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,997,083.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y4QV4		QUICKEN LOANS INC	31	\$6,893,009.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,893,009.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y4QW2		QUICKEN LOANS INC	69	\$9,457,929.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,457,929.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y4QX0		QUICKEN LOANS INC	119	\$11,666,081.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>119</b>	<b>\$11,666,081.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y4QY8		QUICKEN LOANS INC	60	\$7,050,838.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,050,838.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y4QZ5		MONTROSEBANK	1	\$79,903.70	0.7%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC	175	\$11,297,431.72	99.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>176</b>	<b>\$11,377,335.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y4RA9		QUICKEN LOANS INC	20	\$1,391,349.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,391,349.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y4SB6		AFFORDABLE LENDING GROUP LLC	1	\$276,500.00	0.68%	0	\$0.00	NA	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$209,152.88	0.52%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$222,899.35	0.55%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$599,591.25	1.48%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$448,320.28	1.11%	0	\$0.00	NA	\$0.00
		BANK OF COMMERCE, A COPRORATION	1	\$154,192.02	0.38%	0	\$0.00	NA	\$0.00
		BANK OF NORTH	1	\$161,781.78	0.4%	0	\$0.00	NA	\$0.00



	CAROLINA, A NORTH CAROLINA CORPORATION							
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$610,676.29	1.51%	0	\$0.00	NA	\$0.00
	BANKVISTA	1	\$124,375.73	0.31%	0	\$0.00	NA	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$451,777.38	1.12%	0	\$0.00	NA	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$259,475.01	0.64%	0	\$0.00	NA	\$0.00
	BNB FINANCIAL INC	1	\$241,923.68	0.6%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$223,698.27	0.55%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$428,189.77	1.06%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$554,801.66	1.37%	0	\$0.00	NA	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$233,594.92	0.58%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$182,154.30	0.45%	0	\$0.00	NA	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$227,050.00	0.56%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$151,790.58	0.38%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$208,019.42	0.51%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORAITON	1	\$153,218.33	0.38%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$257,948.07	0.64%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$386,438.76	0.96%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$403,206.14	1%	0	\$0.00	NA	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$395,293.60	0.98%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$254,157.18	0.63%	0	\$0.00	NA	\$0.00

	ENCOMPASS LENDING GROUP LP	1	\$263,644.39	0.65%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$219,154.40	0.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$533,318.65	1.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	14	\$2,703,146.46	6.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION	1	\$211,065.81	0.52%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	4	\$711,094.05	1.76%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$248,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$174,564.54	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NAITONAL BANK, A NATIONAL BANK	1	\$242,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$208,291.05	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$289,405.43	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, A CORPORATION	1	\$154,641.42	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$310,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$69,903.56	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKIL SYNERGY BANK	1	\$298,137.86	0.74%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$6,221,843.79	15.39%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$245,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAEG, LLC, A LIMITED LIABILTY COMPANY	1	\$168,772.36	0.42%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$388,490.71	0.96%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$204,723.87	0.51%	0	\$0.00	NA	0	\$0.00

	GWG MORTGAGE COMPANY INC							
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$229,590.32	0.57%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$603,585.86	1.49%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK	1	\$107,847.83	0.27%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$171,768.31	0.42%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$124,351.47	0.31%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORAITON	1	\$416,438.29	1.03%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$410,296.58	1.01%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$239,676.72	0.59%	0	\$0.00	NA	\$0.00
	INTEGRA LENDING GROUP	1	\$416,438.29	1.03%	0	\$0.00	NA	\$0.00
	KING FINANCIAL GROUP INC	1	\$259,649.78	0.64%	0	\$0.00	NA	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$178,349.44	0.44%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$199,730.60	0.49%	0	\$0.00	NA	\$0.00
	MALIBU FUNDING INC	1	\$284,616.10	0.7%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$718,056.76	1.78%	0	\$0.00	NA	\$0.00
	MHQ FINANCIAL SERVICES	1	\$154,791.21	0.38%	0	\$0.00	NA	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$151,700.38	0.38%	0	\$0.00	NA	\$0.00
	MONROE BANK AND TRUST	1	\$213,006.13	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$604,777.92	1.5%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,701.29	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$120,483.77	0.3%	0	\$0.00	NA	\$0.00
		1	\$166,974.78	0.41%	0	\$0.00	NA	\$0.00

	MOVEMENT MORTGAGE LLC							
	MOVEMENT MORTGAGE, LLC	1	\$194,487.67	0.48%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$381,411.80	0.94%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$295,713.13	0.73%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$624,065.34	1.54%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$183,577.39	0.45%	0	\$0.00	NA	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	3	\$609,877.37	1.51%	0	\$0.00	NA	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$229,590.32	0.57%	0	\$0.00	NA	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$152,793.90	0.38%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$626,879.43	1.55%	0	\$0.00	NA	\$0.00
	PARAGON HOME LOANS, INC	1	\$198,550.00	0.49%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,530.87	0.49%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$126,125.99	0.31%	0	\$0.00	NA	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$238,545.00	0.59%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$95,840.00	0.24%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$595,630.50	1.47%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	2	\$685,527.02	1.7%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION ( CFL # L-135015)	1	\$166,026.06	0.41%	0	\$0.00	NA	\$0.00
	RIVERSIDE MORTGAGE GROUP	1	\$170,769.66	0.42%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$166,275.72	0.41%	0	\$0.00	NA	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$170,443.74	0.42%	0	\$0.00	NA	\$0.00

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$223,698.27	0.55%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$260,898.09	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$332,520.21	0.82%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$187,846.62	0.46%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$178,161.14	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$216,707.70	0.54%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$303,821.31	0.75%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$123,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$323,563.57	0.8%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$203,500.51	0.5%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$161,981.50	0.4%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$459,879.71	1.14%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$222,474.92	0.55%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$156,309.17	0.39%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORAITON	1	\$289,709.23	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC	1	\$523,550.83	1.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORAITON	1	\$165,688.63	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$437,310.14	1.08%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$155,714.97	0.39%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$981,776.85	2.43%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$234,559.21	0.58%	0	\$0.00	NA	0	\$0.00
	WORHTINGTON FEDERAL BANK	1	\$232,436.48	0.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$40,426,276.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4SC4	ABERDEEN FEDERAL CREDIT UNION	1	\$150,851.09	0.93%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION, A COPORAITON	1	\$156,328.07	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$214,847.35	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,242.56	1.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$335,507.35	2.07%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$166,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$361,486.29	2.23%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILTIY COMPANY	1	\$354,983.98	2.19%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$187,264.10	1.16%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$191,664.04	1.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$347,562.17	2.15%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$417,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$658,137.37	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$151,698.66	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$564,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$167,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,589,144.71	22.16%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC, DBA FRONTIER MORTGAGE, A MISSOURI COPORAITON	1	\$165,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$296,400.00	1.83%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL	1	\$209,781.74	1.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP							
	HOLLAND MORTGAGE ADVISORS	1	\$215,200.00	1.33%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$617,189.97	3.81%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$187,763.47	1.16%	0	\$0.00	NA	\$0.00
	KEYSTONE FUNDING	1	\$202,500.00	1.25%	0	\$0.00	NA	\$0.00
	MALIBU FUNDING INC	1	\$327,750.00	2.02%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$192,352.08	1.19%	0	\$0.00	NA	\$0.00
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORAITON	1	\$159,794.05	0.99%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$198,518.24	1.23%	0	\$0.00	NA	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$348,790.09	2.15%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$296,975.89	1.83%	0	\$0.00	NA	\$0.00
	NFC MORTGAGE COMPANY LLC	1	\$318,250.00	1.96%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$321,335.84	1.98%	0	\$0.00	NA	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$277,200.00	1.71%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$159,577.81	0.99%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,671.00	1.07%	0	\$0.00	NA	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$151,607.93	0.94%	0	\$0.00	NA	\$0.00
	RESOURCE LENDING GROUP	1	\$298,778.62	1.84%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$499,741.04	3.09%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAEG, LLC	1	\$149,738.57	0.92%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UINON, A CORPORATION	1	\$150,053.01	0.93%	0	\$0.00	NA	\$0.00

	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$308,361.54	1.9%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$193,350.80	1.19%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$425,408.25	2.63%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$228,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$229,197.79	1.41%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING FUNDING CORP, A MISSOURI CORPORATION	1	\$269,529.43	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$265,665.34	1.64%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$151,899.71	0.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$16,198,349.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4SD2	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$239,718.23	3.67%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$190,181.60	2.91%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE EQUITY GROUP INC	1	\$203,530.98	3.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$568,330.94	8.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$333,607.87	5.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,988,778.29	30.45%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$187,956.68	2.88%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$219,747.65	3.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$195,538.80	2.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL	3	\$1,141,960.04	17.48%	0	\$0.00	NA	0	\$0.00



		MORTGAGE, INC							
		RESIDENTIAL HOME MORTGAGE CORPO., A NEW YORK COPRORAITON	1	\$319,624.31	4.89%	0	\$0.00	NA	\$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	2	\$457,354.50	7%	0	\$0.00	NA	\$0.00
		SUMMIT HOME MORTGAGE, LLC	1	\$207,755.79	3.18%	0	\$0.00	NA	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$277,345.85	4.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,531,431.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y4SE0		ADVISORS CAPITAL, INC. MICHIGAN CORPORATION	1	\$196,779.26	9.09%	0	\$0.00	NA	\$0.00
		FARMERS STATE BANK, A CORPORATION	1	\$287,353.12	13.27%	0	\$0.00	NA	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$203,771.41	9.41%	0	\$0.00	NA	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$462,652.48	21.37%	0	\$0.00	NA	\$0.00
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$241,556.22	11.16%	0	\$0.00	NA	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$319,281.24	14.75%	0	\$0.00	NA	\$0.00
		MORTGAGE EQUITY PARTNERS LLC	1	\$267,398.03	12.35%	0	\$0.00	NA	\$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,291.02	8.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,165,082.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y4SF7		ALTERRA BANK	1	\$140,982.35	1.5%	0	\$0.00	NA	\$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,960.23	2.5%	0	\$0.00	NA	\$0.00
		BRYANT BANK	1	\$115,494.01	1.23%	0	\$0.00	NA	\$0.00
		CAPSTONE BANK	1	\$134,411.14	1.43%	0	\$0.00	NA	\$0.00
		CITIZENS BANK	1	\$107,827.60	1.15%	0	\$0.00	NA	\$0.00
		COLLINS COMMUNITY CREDIT UNION, ASN IOWA CREDIT UNION	1	\$219,040.38	2.33%	0	\$0.00	NA	\$0.00
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$260,000.00	2.76%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK & TRUST	1	\$119,476.57	1.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	4	\$1,342,095.27	14.27%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$174,029.86	1.85%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$69,697.71	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	2	\$188,825.10	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	3	\$493,167.99	5.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$467,411.00	4.97%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$190,450.00	2.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$199,127.61	2.12%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$415,199.24	4.41%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$198,252.96	2.11%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$182,888.36	1.94%	0	\$0.00	NA	0	\$0.00
	NORTHLAND FINANCIAL	1	\$316,200.71	3.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	4	\$1,233,501.94	13.11%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$380,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$272,573.77	2.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$274,796.11	2.92%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$247,615.19	2.63%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$181,604.38	1.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	6	\$1,245,883.00	13.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,405,512.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4SG5	ACCESS NATIONAL MORTGAGE, A DIVISION OF	1	\$415,217.28	4.54%	0	\$0.00	NA	0	\$0.00

	ACCESS NATIONAL BANK, A NATIONAL BANK							
	ACOPIA, LLC, A CORPORATION	1	\$133,836.93	1.46%	0	\$0.00	NA	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$165,546.41	1.81%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST	1	\$200,000.00	2.19%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$124,266.47	1.36%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$165,000.00	1.8%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$99,585.28	1.09%	0	\$0.00	NA	\$0.00
	AVENUE BANK	1	\$210,000.00	2.29%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	1	\$96,091.59	1.05%	0	\$0.00	NA	\$0.00
	BANK OF OCEAN CITY, A MARYLAND STATE CHARTERED BANK	1	\$254,916.57	2.79%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$266,854.27	2.92%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRSUT	1	\$90,000.00	0.98%	0	\$0.00	NA	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$110,400.00	1.21%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$99,576.79	1.09%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,200.00	1.13%	0	\$0.00	NA	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$168,300.00	1.84%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$401,642.96	4.39%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY CREDIT UNION	1	\$112,915.21	1.23%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$176,151.33	1.92%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$220,000.00	2.4%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$589,600.00	6.44%	0	\$0.00	NA	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$113,512.64	1.24%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A	2	\$443,639.26	4.85%	0	\$0.00	NA	\$0.00

	LIMITED LIABILITY PARTNERSHIP							
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$238,973.98	2.61%	0	\$0.00	NA	\$0.00
	KEMBA CREDIT UNION INC	1	\$140,283.77	1.53%	0	\$0.00	NA	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	3.45%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$323,305.45	3.53%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$91,909.37	1%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$336,057.16	3.67%	0	\$0.00	NA	\$0.00
	MLS FUNDING	1	\$415,235.19	4.54%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$415,235.19	4.54%	0	\$0.00	NA	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$139,401.49	1.52%	0	\$0.00	NA	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$130,246.43	1.42%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$174,259.38	1.9%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE, LLC	2	\$218,469.89	2.39%	0	\$0.00	NA	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$120,000.00	1.31%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$135,344.76	1.48%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	1	\$206,746.30	2.26%	0	\$0.00	NA	\$0.00
	SOUTHEAST BANK	1	\$294,996.22	3.22%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$265,700.00	2.9%	0	\$0.00	NA	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$103,800.00	1.13%	0	\$0.00	NA	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$175,000.00	1.91%	0	\$0.00	NA	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$150,000.00	1.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,151,217.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138Y4SH3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$50,485.43	1.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$74,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, CORPORATION	2	\$103,505.60	3.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	3	\$167,267.69	5.1%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$80,162.75	2.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$140,001.71	4.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$69,700.75	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$57,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$858,485.37	26.2%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$46,803.09	1.43%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$80,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$63,650.00	1.94%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$63,236.65	1.93%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$49,788.39	1.52%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$67,709.29	2.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$64,734.86	1.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$53,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$67,416.36	2.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$76,000.00	2.32%	0	\$0.00	NA	0	\$0.00

	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$79,668.22	2.43%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$61,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	2	\$145,480.00	4.44%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$67,715.12	2.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$75,877.51	2.32%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$107,927.05	3.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$27,321.13	0.83%	0	\$0.00	NA	0	\$0.00
	TODAY LENDING LLC	1	\$84,647.49	2.58%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$39,667.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	\$141,896.75	4.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE LLC	1	\$68,707.98	2.1%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$59,748.63	1.82%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$83,651.63	2.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,277,056.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4SJ9	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$249,798.75	2.46%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$270,777.60	2.67%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$166,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$243,994.22	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$202,365.82	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,499.16	1.2%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$236,236.13	2.33%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$249,927.62	2.46%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, COPRORATION	1	\$323,679.34	3.19%	0	\$0.00	NA	0	\$0.00

	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$143,323.68	1.41%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$337,848.81	3.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$138,894.68	1.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$262,456.81	2.59%	0	\$0.00	NA	0	\$0.00
	EZ MIORTGAGE LOANS INC	1	\$114,946.87	1.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,818,810.41	17.92%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$226,117.91	2.23%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$160,667.76	1.58%	0	\$0.00	NA	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$162,330.85	1.6%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$125,110.17	1.23%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,421.06	1.88%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$232,067.48	2.29%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$403,337.38	3.97%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$537,828.03	5.3%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC	2	\$369,323.37	3.64%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE	1	\$164,322.63	1.62%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$399,518.71	3.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$133,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$121,997.11	1.2%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$400,000.00	3.94%	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$250,218.56	2.47%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$187,650.60	1.85%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE, INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$470,082.00	4.63%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$139,425.26	1.37%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$133,848.26	1.32%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$117,515.58	1.16%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$191,612.01	1.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,146,954.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4SK6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,382.78	3.01%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$95,242.06	2.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$88,254.47	2.54%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$91,231.57	2.63%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	2	\$185,061.65	5.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$99,185.93	2.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$87,638.74	2.52%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$106,560.74	3.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$491,296.15	14.15%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,589.48	2.87%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,276.31	2.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$109,548.43	3.15%	0	\$0.00	NA	0	\$0.00
		1	\$91,243.43	2.63%	0	\$0.00	NA	0	\$0.00



	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION								
	PLAINS COMMERCE BANK, A CORPORATION	1	\$93,966.60	2.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$88,883.61	2.56%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$739,235.46	21.29%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$103,800.00	2.99%	0	\$0.00	NA	0	\$0.00
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$105,128.28	3.03%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	2	\$206,113.49	5.94%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,793.03	3.02%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$94,722.57	2.73%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$98,597.71	2.84%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$100,673.73	2.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,472,426.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4SL4	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,837.99	2.05%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$67,268.12	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$64,533.98	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY	1	\$59,280.85	1.52%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$77,130.43	1.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	2	\$115,379.95	2.96%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$59,255.74	1.52%	0	\$0.00	NA	0	\$0.00

	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK BK MTG, A CORPORATION	1	\$70,708.53	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$33,116.27	0.85%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$148,209.86	3.8%	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC	1	\$80,670.85	2.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	2	\$142,432.07	3.65%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP	1	\$39,837.45	1.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$33,860.42	0.87%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$66,666.01	1.71%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$57,057.83	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$58,262.28	1.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$63,734.10	1.63%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA NATIONWIDE LENDING	1	\$64,768.41	1.66%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$61,471.75	1.58%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$77,281.43	1.98%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$36,350.16	0.93%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	29	\$1,940,767.90	49.75%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	3	\$171,144.75	4.39%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$33,113.50	0.85%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	2	\$96,112.37	2.46%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST, A CORPORATION	1	\$41,654.61	1.07%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$61,495.27	1.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,901,402.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138Y4SM2		ACOPIA, LLC, A CORPORATION	1	\$227,123.65	0.36%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$299,595.89	0.47%	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORAITON	1	\$259,641.79	0.41%	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$625,437.13	0.98%	0	\$0.00	NA	0	\$0.00
		ALARION BANK	1	\$272,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF OKLAHOMA	1	\$248,611.84	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,200.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORAITON	1	\$254,049.50	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$214,703.79	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$462,286.45	0.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$202,071.22	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$164,123.57	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE COPR	1	\$191,481.80	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,555,335.70	2.44%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC., CORPORATION	1	\$247,557.09	0.39%	0	\$0.00	NA	0	\$0.00
		AMERIHOME FINANCIAL, LLC, A LICENSED LENDER	1	\$319,559.12	0.5%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$195,024.00	0.31%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$270,526.77	0.42%	0	\$0.00	NA	0	\$0.00
		AVB BANK	1	\$165,541.78	0.26%	0	\$0.00	NA	0	\$0.00
		AVENUE BANK	4	\$717,626.09	1.12%	0	\$0.00	NA	0	\$0.00

	BANK OF NEBRASKA	1	\$265,633.51	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$251,308.29	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$234,555.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,108,813.39	1.74%	0	\$0.00	NA	0	\$0.00
	BNB FINANCIAL INC	1	\$384,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$699,019.95	1.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,621,935.75	2.54%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$403,449.79	0.63%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$447,236.77	0.7%	0	\$0.00	NA	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$185,749.44	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$195,729.97	0.31%	0	\$0.00	NA	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$198,526.10	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$166,270.61	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$294,960.06	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$222,000.56	0.35%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	3	\$745,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$229,083.95	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$587,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$145,549.20	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK,, N.A., A NATIONAL BANK	1	\$438,785.44	0.69%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$303,900.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$327,298.45	0.51%	0	\$0.00	NA	0	\$0.00

	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY							
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$180,251.32	0.28%	0	\$0.00	NA	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$318,155.00	0.5%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$885,485.00	1.39%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORAITON, CORPORATION	1	\$224,691.01	0.35%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$156,845.00	0.25%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$791,426.25	1.24%	0	\$0.00	NA	\$0.00
	EVERRTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$288,410.98	0.45%	0	\$0.00	NA	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$397,239.50	0.62%	0	\$0.00	NA	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$447,492.63	0.7%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS BANK & TRUST	1	\$223,155.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$417,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$229,683.12	0.36%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$182,753.50	0.29%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$476,023.28	0.75%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	3	\$722,553.14	1.13%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A, CORPORATION	1	\$237,971.69	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$156,750.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$254,648.68	0.4%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	1	\$307,650.00	0.48%	0	\$0.00	NA	\$0.00

	FIRST PRIORITY FINANCIAL, INC	2	\$632,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$321,725.00	0.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,061,770.15	7.93%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYBERGY BANK	1	\$401,488.10	0.63%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$191,741.37	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$163,779.09	0.26%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$192,784.03	0.3%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$154,167.05	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$318,560.50	0.5%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$159,784.47	0.25%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$249,256.12	0.39%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$571,016.97	0.89%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORPORATION	1	\$459,366.25	0.72%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$338,682.75	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$244,669.98	0.38%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$156,534.04	0.25%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$257,952.07	0.4%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING, INC	1	\$223,898.00	0.35%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$340,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	INTEGRA LENDING GROUP	2	\$465,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$199,730.60	0.31%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$263,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$266,041.15	0.42%	0	\$0.00	NA	0	\$0.00
	LITTON MORTGAGE, INC	1	\$219,717.87	0.34%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$171,768.31	0.27%	0	\$0.00	NA	0	\$0.00
	LWGACY TEXAS BANK, A CORPORAITON	1	\$251,410.89	0.39%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING INC	1	\$396,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAEG, LLC, A LIMITED LIABILTY COMPANY	2	\$454,581.55	0.71%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$411,779.81	0.64%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 8602386)	1	\$231,680.37	0.36%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINTY MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$211,420.82	0.33%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,700.38	0.24%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILTY COMPANY	1	\$204,717.56	0.32%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINAI CORPORAITON	1	\$573,678.53	0.9%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,065,030.65	1.67%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPROATION, A VIRGINIA CORPORATION	1	\$479,053.84	0.75%	0	\$0.00	NA	0	\$0.00
	MERIDIAN MORTGAGE	1	\$154,786.45	0.24%	0	\$0.00	NA	0	\$0.00

	FINANCIAL, LLC							
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$287,103.90	0.45%	0	\$0.00	NA	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$467,265.34	0.73%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$484,028.86	0.76%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,218,535.88	1.91%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$220,400.00	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$212,706.55	0.33%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$330,753.87	0.52%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$520,158.72	0.81%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$731,176.64	1.14%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$197,878.14	0.31%	0	\$0.00	NA	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$280,867.00	0.44%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$195,656.09	0.31%	0	\$0.00	NA	\$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$260,795.20	0.41%	0	\$0.00	NA	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$170,000.00	0.27%	0	\$0.00	NA	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$177,360.77	0.28%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$188,000.00	0.29%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$197,727.21	0.31%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	2	\$444,440.00	0.7%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$328,000.00	0.51%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$507,308.46	0.79%	0	\$0.00	NA	\$0.00
		1	\$415,689.31	0.65%	0	\$0.00	NA	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRO MORTGAGES LLC	1	\$236,000.00	0.37%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	2	\$484,236.93	0.76%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$248,457.22	0.39%	0	\$0.00	NA	\$0.00
	RIVER BANK AND TRUST, A STATE CHARTERED BANK	1	\$396,465.24	0.62%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$245,711.01	0.38%	0	\$0.00	NA	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$416,425.49	0.65%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$300,000.00	0.47%	0	\$0.00	NA	\$0.00
	SHEKTER MORTGAGE COMPANY, L.L.C	1	\$177,793.71	0.28%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINA ONE MORTGAGE	1	\$299,506.79	0.47%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$151,795.25	0.24%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES, L.L.C	6	\$1,613,004.74	2.53%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES, L.L.C. LIC. 1033753	1	\$167,074.64	0.26%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES, LLC	4	\$1,503,438.63	2.35%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$717,260.45	1.12%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$188,789.54	0.3%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	1	\$180,251.32	0.28%	0	\$0.00	NA	\$0.00
	SOUTH ATLANTIC BANK,, NMLS #403425	1	\$179,752.01	0.28%	0	\$0.00	NA	\$0.00
	SOUTH LOUISIANA BANK	1	\$310,000.00	0.49%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$150,841.89	0.24%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK, COPRORAITON	1	\$412,000.00	0.65%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL,	1	\$235,500.00	0.37%	0	\$0.00	NA	\$0.00

	AN ARIZONA LIMITED LIABILITY COMPANY							
	STONEGATE BANK	2	\$371,849.12	0.58%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$197,238.96	0.31%	0	\$0.00	NA	\$0.00
	SUMMIT HOME MORTGAGE, LLC	2	\$344,310.80	0.54%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$624,138.92	0.98%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$178,062.34	0.28%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$304,814.47	0.48%	0	\$0.00	NA	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$268,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$201,128.71	0.31%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$295,991.64	0.46%	0	\$0.00	NA	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$301,166.00	0.47%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORAITON	1	\$250,462.16	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$266,141.01	0.42%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,425.49	0.65%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UION, A FEDERAL CREDIT UNION	1	\$411,432.38	0.64%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$783,105.11	1.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$169,771.01	0.27%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$185,500.08	0.29%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	2	\$376,286.71	0.59%	0	\$0.00	NA	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$177,896.00	0.28%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,438.29	0.65%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$497,713.34	0.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>244</b>	<b>\$63,860,942.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138Y4SN0	ALTERRA BANK	1	\$131,822.19	1.71%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$136,815.46	1.77%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$140,061.08	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$137,514.51	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORAITON	1	\$149,495.42	1.94%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$143,726.14	1.86%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$145,783.36	1.89%	0	\$0.00	NA	0	\$0.00
	CLETIC BANK CORPORATION	1	\$132,820.85	1.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$143,566.36	1.86%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$138,080.00	1.79%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$141,808.72	1.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$576,983.74	7.48%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$132,820.85	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	2	\$275,029.04	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$135,816.80	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$131,397.77	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$147,401.18	1.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$956,168.36	12.4%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$275,827.95	3.58%	0	\$0.00	NA	0	\$0.00
		1	\$125,231.09	1.62%	0	\$0.00	NA	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP							
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$147,489.07	1.91%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$270,834.68	3.51%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$139,222.22	1.81%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$126,179.80	1.64%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE , LLC, LIMITED LIABILITY CORPORATION	1	\$141,808.72	1.84%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$129,824.89	1.68%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$129,824.89	1.68%	0	\$0.00	NA	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$125,231.09	1.62%	0	\$0.00	NA	\$0.00
	ONE BANK AND TRUST, N.A, A CORPORATION	1	\$147,800.64	1.92%	0	\$0.00	NA	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$133,769.57	1.74%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,818.15	1.75%	0	\$0.00	NA	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$146,500.00	1.9%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$124,931.48	1.62%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$146,004.88	1.89%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$129,025.96	1.67%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$138,213.57	1.79%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$134,218.96	1.74%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$132,121.79	1.71%	0	\$0.00	NA	\$0.00
	SUNSET BANK & SAVINGS,	1	\$142,208.19	1.84%	0	\$0.00	NA	\$0.00

	A STATE SAVINGS BANK								
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,403.87	1.89%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$277,325.92	3.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$269,037.12	3.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,709,966.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4SP5	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$167,713.53	4.36%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$151,813.10	3.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$173,786.06	4.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,637.34	4.85%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$160,403.76	4.17%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$151,713.22	3.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$189,755.42	4.93%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	2	\$332,500.00	8.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,002,573.13	26.07%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$156,103.44	4.06%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$168,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,795.89	4.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAEG, LLC	1	\$157,292.60	4.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$186,753.75	4.86%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$162,000.00	4.21%	0	\$0.00	NA	0	\$0.00
		1	\$169,027.01	4.4%	0	\$0.00	NA	0	\$0.00

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
	US MORTGAGE OF FLORIDA	1	\$164,000.00	4.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,845,868.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4SQ3	ALPHA MORTGAGE CORPORATION	1	\$130,774.01	3.4%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$145,215.82	3.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$126,964.10	3.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,461.81	3.68%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$147,210.53	3.83%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$139,735.75	3.64%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,128.51	3.54%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$149,411.79	3.89%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$142,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$138,184.42	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$125,375.77	3.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$780,763.05	20.32%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$423,765.04	11.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICESM AN OHIO CORPORAITON	1	\$149,212.04	3.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SRVICES III, LLC	1	\$129,329.47	3.37%	0	\$0.00	NA	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$143,428.98	3.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAEG, INC	1	\$140,814.32	3.67%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$133,829.21	3.48%	0	\$0.00	NA	0	\$0.00

	UNION BANK AND TRUST COMPANY	1	\$146,878.74	3.82%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$138,400.00	3.6%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$133,024.60	3.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,841,907.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4ST7	A C G FUNDING, INC	1	\$215,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	13	\$4,354,642.14	14.49%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$227,977.44	0.76%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$319,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$49,923.01	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$96,790.64	0.32%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,276,469.35	4.25%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,484.09	0.57%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$230,021.28	0.77%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$116,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	34	\$9,543,366.43	31.77%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$803,683.78	2.68%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	2	\$891,254.71	2.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$389,250.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$475,283.07	1.58%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$295,544.26	0.98%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$87,873.20	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$374,383.61	1.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$289,085.87	0.96%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	7	\$3,085,073.82	10.27%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK, LLC	1	\$275,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$415,345.30	1.38%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE MASTER, INC	8	\$2,203,262.16	7.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$319,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	2	\$628,076.55	2.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$244,614.42	0.81%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$249,194.64	0.83%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$678,351.56	2.26%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	3	\$906,566.23	3.02%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	2	\$572,156.35	1.9%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$259,572.63	0.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$30,042,496.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4SU4	CITIBANK,N.A	12	\$2,298,398.43	76.4%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$510,000.00	16.95%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$200,000.00	6.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,008,398.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4SV2	AMERICAN INTERNET MORTGAGE, INC	7	\$2,248,698.39	22.12%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$557,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$417,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$363,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$312,490.08	3.07%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	17	\$4,195,702.08	41.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$199,649.39	1.96%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$215,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$368,160.00	3.62%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$176,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$294,315.43	2.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$470,350.00	4.63%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$350,000.00	3.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,167,365.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4SW0	AMERICAN INTERNET MORTGAGE, INC	1	\$288,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$553,871.94	2.51%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$322,500.00	1.46%	0	\$0.00	NA	0	\$0.00
		1	\$535,210.36	2.42%	0	\$0.00	NA	0	\$0.00



	BANK OF ENGLAND DBA ENG LENDING							
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$235,000.00	1.06%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP	2	\$514,000.00	2.33%	0	\$0.00	NA	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$416,000.00	1.88%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	33	\$8,944,644.77	40.48%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORP	1	\$417,000.00	1.89%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE, INC	1	\$390,000.00	1.76%	0	\$0.00	NA	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$185,725.99	0.84%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$358,000.00	1.62%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$205,796.37	0.93%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$488,961.97	2.21%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$152,000.00	0.69%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$171,000.00	0.77%	0	\$0.00	NA	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$280,000.00	1.27%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$189,726.24	0.86%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$450,000.00	2.04%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL INC	1	\$211,500.00	0.96%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC	1	\$263,600.00	1.19%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	4	\$1,279,150.00	5.79%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$657,700.00	2.98%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$489,261.98	2.21%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC	1	\$416,343.73	1.88%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	2	\$618,250.00	2.8%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$559,759.02	2.53%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$248,000.00	1.12%	0	\$0.00	NA	\$0.00
	NFM, INC	1	\$212,500.00	0.96%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$694,250.00	3.14%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$90,000.00	0.41%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY	1	\$230,880.00	1.04%	0	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC	2	\$590,000.00	2.67%	0	\$0.00	NA	\$0.00

		THE PRIVATE BANK AND TRUST CO	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		TROJAN HOME LOANS, INC	1	\$347,975.10	1.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$22,098,807.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4SX8		AMERICAN INTERNET MORTGAGE, INC	3	\$1,098,237.30	10.94%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$320,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A	16	\$5,176,226.53	51.58%	0	\$0.00	NA	0	\$0.00
		CLM MORTGAGE, LLC	1	\$332,309.72	3.31%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORP	1	\$544,700.00	5.43%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$195,704.79	1.95%	0	\$0.00	NA	0	\$0.00
		FIRST STANDARD FINANCIAL CORP	1	\$197,708.31	1.97%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$181,332.47	1.81%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$220,916.77	2.2%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$399,423.67	3.98%	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC	1	\$214,676.18	2.14%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$199,685.24	1.99%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC	1	\$538,186.68	5.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,036,107.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4Z28		PULTE MORTGAGE LLC	32	\$10,180,911.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,180,911.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4Z36		PULTE MORTGAGE LLC	53	\$13,000,624.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$13,000,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4ZQ5		PULTE MORTGAGE LLC	56	\$15,323,227.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,323,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4ZR3		PULTE MORTGAGE LLC	80	\$20,064,756.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$20,064,756.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4ZS1		PULTE MORTGAGE LLC	23	\$5,692,185.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,692,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4ZT9		PULTE MORTGAGE LLC	26	\$6,000,156.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,000,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y4ZU6	PULTE MORTGAGE LLC	28	\$5,060,732.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,060,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4ZV4	PULTE MORTGAGE LLC	33	\$9,375,389.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,375,389.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4ZW2	PULTE MORTGAGE LLC	19	\$4,617,061.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,617,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4ZX0	PULTE MORTGAGE LLC	58	\$14,298,342.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,298,342.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4ZY8	PULTE MORTGAGE LLC	23	\$5,275,386.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,275,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4ZZ5	PULTE MORTGAGE LLC	22	\$5,296,448.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,296,448.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y52A3	GREEN TREE SERVICING LLC	15	\$2,063,171.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,063,171.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y52B1	GREEN TREE SERVICING LLC	8	\$1,959,692.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,959,692.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y52C9	GREEN TREE SERVICING LLC	6	\$1,957,217.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,957,217.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y52D7	GREEN TREE SERVICING LLC	10	\$1,604,162.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,604,162.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y52E5	GREEN TREE SERVICING LLC	8	\$1,744,870.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,744,870.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y52G0	1ST PREFERENCE MORTGAGE CORPORATION	1	\$179,716.72	0.99%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$394,400.00	2.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,319,571.62	7.25%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$379,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	ADVANCE MORTGAGE CORPORATION							
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$151,000.00	0.83%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$254,000.00	1.39%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	1	\$266,000.00	1.46%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$397,000.00	2.18%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$325,000.00	1.78%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION	1	\$384,000.00	2.11%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$265,000.00	1.46%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$587,392.01	3.23%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$329,400.00	1.81%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$180,000.00	0.99%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$141,500.00	0.78%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	1	\$417,000.00	2.29%	0	\$0.00	NA	\$0.00
	ESSEX BANK	1	\$269,950.00	1.48%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$186,193.44	1.02%	0	\$0.00	NA	\$0.00
	FEDERATED LENDING CORPORATION	1	\$400,000.00	2.2%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$100,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, N.A	1	\$417,000.00	2.29%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$237,750.00	1.31%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM	2	\$542,500.00	2.98%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,507,957.01	8.28%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$240,000.00	1.32%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$372,700.00	2.05%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$864,800.00	4.75%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK	1	\$273,000.00	1.5%	0	\$0.00	NA	\$0.00
	INDEPENDENT MORTGAGE	1	\$351,200.00	1.93%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST	2	\$677,400.00	3.72%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$388,000.00	2.13%	0	\$0.00	NA	\$0.00

	CORPORATION								
	LAND HOME FINANCIAL SERVICES, INC	2	\$553,750.00	3.04%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	3	\$774,500.00	4.25%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$410,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$386,250.00	2.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$280,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$315,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,713.39	0.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$234,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$569,430.00	3.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$300,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$214,032.08	1.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$391,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$296,000.00	1.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$18,210,006.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y52H8	GREEN TREE SERVICING LLC	4	\$624,253.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$624,253.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y52J4	GREEN TREE SERVICING LLC	21	\$2,089,768.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,089,768.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y52L9	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$203,000.00	8.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$231,100.28	9.56%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$227,692.88	9.42%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$183,247.19	7.58%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE,	2	\$372,534.00	15.42%	0	\$0.00	NA	0	\$0.00

		INC								
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$280,500.00	11.61%	0	\$0.00	NA	0	\$0.00
		SECURE ONE CAPITAL CORPORATION	1	\$234,000.00	9.68%	0	\$0.00	NA	0	\$0.00
		VBS MORTGAGE, LLC	1	\$270,000.00	11.17%	0	\$0.00	NA	0	\$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	\$414,440.99	17.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,416,515.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y52M7		GREEN TREE SERVICING LLC	14	\$3,316,647.35	71.39%	0	\$0.00	NA	0	\$0.00
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$209,000.00	4.5%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS LLC	1	\$246,050.00	5.3%	0	\$0.00	NA	0	\$0.00
		NEWBRIDGE BANK	1	\$181,760.33	3.91%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$194,700.00	4.19%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$150,711.27	3.24%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE LINK, INC	1	\$347,000.00	7.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,645,868.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y52N5		BERKSHIRE BANK	1	\$261,000.00	5.31%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$264,250.00	5.38%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE HOME LOANS	1	\$236,700.00	4.82%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$225,875.00	4.6%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	12	\$2,804,904.01	57.1%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$250,000.00	5.09%	0	\$0.00	NA	0	\$0.00
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$394,750.00	8.04%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS, LLC	1	\$227,713.14	4.64%	0	\$0.00	NA	0	\$0.00
		RHMC FINANCIAL CORP	1	\$247,000.00	5.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,912,192.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y52P0		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$348,000.00	2.67%	0	\$0.00	NA	0	\$0.00

	BRIGHTEN LENDING	1	\$555,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,873.00	1.4%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$229,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$413,454.82	3.18%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$7,504,989.17	57.66%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$207,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$232,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$337,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$246,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$302,200.00	2.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$493,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$182,570.01	1.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$258,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$246,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$404,466.67	3.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$198,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$240,550.00	1.85%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$177,900.00	1.37%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$258,000.00	1.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,016,203.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y52Q8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$194,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	2	\$604,700.00	8.87%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$258,416.93	3.79%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$346,500.00	5.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$211,400.00	3.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$190,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING	1	\$417,000.00	6.12%	0	\$0.00	NA	0	\$0.00

	GROUP, INC								
	DIRECTORS MORTGAGE, INC	1	\$241,550.00	3.54%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$207,726.09	3.05%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$205,108.00	3.01%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$563,800.00	8.27%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$257,600.00	3.78%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$293,040.00	4.3%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$375,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$422,211.33	6.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$567,900.00	8.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$189,900.00	2.79%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$266,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$239,691.07	3.52%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$314,400.00	4.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$220,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$231,708.11	3.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,818,151.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y52R6	GREEN TREE SERVICING LLC	5	\$1,373,568.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,373,568.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y52S4	GREEN TREE SERVICING LLC	12	\$2,842,102.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,842,102.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y55L6	ACOPIA, LLC	1	\$190,400.00	3.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$101,572.67	1.92%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	16	\$2,500,050.00	47.23%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$176,180.00	3.33%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$249,600.00	4.72%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$358,000.00	6.76%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$135,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		1	\$358,000.00	6.76%	0	\$0.00	NA	0	\$0.00



		LYNX MORTGAGE BANK LLC							
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,044.79	4.29%	0	\$0.00	NA	\$0.00
		OPEN MORTGAGE, LLC	1	\$165,500.00	3.13%	0	\$0.00	NA	\$0.00
		ROYAL UNITED MORTGAGE LLC	6	\$831,675.00	15.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,293,022.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y55M4		CALIBER HOME LOANS, INC	20	\$5,395,839.00	96.65%	0	\$0.00	NA	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$187,000.00	3.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,582,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y55N2		AFFINITY LENDING SOLUTIONS, LLC	1	\$272,000.00	5.82%	0	\$0.00	NA	\$0.00
		CALIBER HOME LOANS, INC	11	\$2,040,319.00	43.69%	0	\$0.00	NA	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$412,500.00	8.83%	0	\$0.00	NA	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$245,430.00	5.26%	0	\$0.00	NA	\$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	2	\$484,500.00	10.37%	0	\$0.00	NA	\$0.00
		GENEVA FINANCIAL, LLC	1	\$107,250.00	2.3%	0	\$0.00	NA	\$0.00
		GSF MORTGAGE CORPORATION	1	\$166,250.00	3.56%	0	\$0.00	NA	\$0.00
		NETWORK FUNDING, L.P	1	\$331,500.00	7.1%	0	\$0.00	NA	\$0.00
		TRISTAR FINANCE INC	1	\$244,102.00	5.23%	0	\$0.00	NA	\$0.00
		WALL FINANCIAL INC	1	\$366,095.65	7.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,669,946.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y55P7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$211,000.00	9.42%	0	\$0.00	NA	\$0.00
		BRIGHTEN LENDING	1	\$193,000.00	8.61%	0	\$0.00	NA	\$0.00
		CALIBER HOME LOANS, INC	3	\$686,000.00	30.62%	0	\$0.00	NA	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$108,750.00	4.85%	0	\$0.00	NA	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	18.61%	0	\$0.00	NA	\$0.00
		DHA FINANCIAL, INC	1	\$168,000.00	7.5%	0	\$0.00	NA	\$0.00
		PMG CAPITAL, INC	1	\$252,500.00	11.27%	0	\$0.00	NA	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$204,200.00	9.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,240,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y55Q5			1	\$229,400.00	4.75%	0	\$0.00	NA	\$0.00

		BANKSOUTH MORTGAGE COMPANY LLC							
		CALIBER HOME LOANS, INC	9	\$2,124,645.00	44.01%	0	\$0.00	NA	\$0.00
		CENDERA FUNDING, INC	1	\$231,140.00	4.79%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE INC	2	\$498,900.00	10.34%	0	\$0.00	NA	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$198,750.00	4.12%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF TRENTON, THE	3	\$643,981.00	13.34%	0	\$0.00	NA	\$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$320,000.00	6.63%	0	\$0.00	NA	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	2.42%	0	\$0.00	NA	\$0.00
		THOMPSON KANE & COMPANY, LLC	1	\$97,850.00	2.03%	0	\$0.00	NA	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$242,594.00	5.03%	0	\$0.00	NA	\$0.00
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$122,992.01	2.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,827,252.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y55R3		CALIBER HOME LOANS, INC	4	\$339,840.00	22.59%	0	\$0.00	NA	\$0.00
		CENDERA FUNDING, INC	2	\$246,463.74	16.38%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE INC	2	\$259,150.00	17.23%	0	\$0.00	NA	\$0.00
		EXCEL MORTGAGE NETWORK, INC	1	\$56,905.00	3.78%	0	\$0.00	NA	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$201,305.00	13.38%	0	\$0.00	NA	\$0.00
		MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$86,450.00	5.75%	0	\$0.00	NA	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$112,695.31	7.49%	0	\$0.00	NA	\$0.00
		SUNSHINE FINANCIAL GROUP, INC	2	\$201,601.00	13.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,504,410.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y55S1		ADK BANCORP INC	1	\$205,000.00	5.46%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	\$621,759.48	16.57%	0	\$0.00	NA	\$0.00
		CALIBER HOME LOANS, INC	4	\$958,000.00	25.53%	0	\$0.00	NA	\$0.00
		DATA MORTGAGE, INC	1	\$235,979.01	6.29%	0	\$0.00	NA	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$212,000.00	5.65%	0	\$0.00	NA	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$349,000.00	9.3%	0	\$0.00	NA	\$0.00
		MDE HOME LOANS, LLC	2	\$538,837.00	14.36%	0	\$0.00	NA	\$0.00
			1	\$395,250.00	10.53%	0	\$0.00	NA	\$0.00

		MORTGAGE SERVICES III, L.L.C							
		VENTA FINANCIAL GROUP, INC	1	\$236,000.00	6.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,751,825.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y55T9		ALLIANCE MORTGAGE GROUP, LLC	1	\$78,750.00	3.19%	0	\$0.00	NA	\$0.00
		CALIBER HOME LOANS, INC	24	\$1,831,649.16	74.08%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE INC	2	\$176,450.00	7.14%	0	\$0.00	NA	\$0.00
		EXCEL MORTGAGE NETWORK, INC	1	\$65,373.00	2.64%	0	\$0.00	NA	\$0.00
		GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$86,400.00	3.49%	0	\$0.00	NA	\$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$65,920.70	2.67%	0	\$0.00	NA	\$0.00
		HOMELAND MORTGAGE COMPANY	1	\$96,750.00	3.91%	0	\$0.00	NA	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$71,200.00	2.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,472,492.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y55U6		AFFINITY LENDING SOLUTIONS, LLC	1	\$117,000.00	3.76%	0	\$0.00	NA	\$0.00
		CALIBER HOME LOANS, INC	17	\$2,201,270.00	70.8%	0	\$0.00	NA	\$0.00
		CLARKSVILLE MORTGAGE CORPORATION	1	\$127,946.08	4.12%	0	\$0.00	NA	\$0.00
		FIDELITY BANK	1	\$118,930.00	3.83%	0	\$0.00	NA	\$0.00
		GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$147,250.00	4.74%	0	\$0.00	NA	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$146,500.00	4.71%	0	\$0.00	NA	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$130,326.00	4.19%	0	\$0.00	NA	\$0.00
		UNION MORTGAGE INVESTMENT GROUP, CORP	1	\$120,000.00	3.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,109,222.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y55V4		AMERICAN FINANCIAL NETWORK, INC	1	\$331,500.00	5.17%	0	\$0.00	NA	\$0.00
		BONDCORP REALTY SERVICES INC	1	\$625,000.00	9.75%	0	\$0.00	NA	\$0.00
		C2 FINANCIAL CORPORATION	1	\$400,000.00	6.24%	0	\$0.00	NA	\$0.00
		CALIBER HOME LOANS, INC	8	\$1,918,797.19	29.92%	0	\$0.00	NA	\$0.00

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	COBALT MORTGAGE INC	1	\$354,750.00	5.53%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$209,482.53	3.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$342,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$263,682.20	4.11%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$395,523.31	6.17%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$190,035.00	2.96%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$326,607.09	5.09%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$214,741.67	3.35%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC	1	\$360,525.00	5.62%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	2	\$480,335.45	7.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,412,979.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y55W2	CALIBER HOME LOANS, INC	26	\$1,626,060.00	76.55%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$70,554.83	3.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF FLORIDA, INC	1	\$66,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$79,894.65	3.76%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$70,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	INSIGNIA BANK	1	\$80,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE, LLC	1	\$71,100.00	3.35%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$60,000.00	2.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,124,109.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y55X0	CALIBER HOME LOANS, INC	47	\$4,596,912.89	79.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	2	\$193,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	1	\$105,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$109,800.00	1.89%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	2	\$188,500.00	3.25%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$101,900.00	1.75%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$206,500.00	3.56%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	2	\$198,900.00	3.42%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	1	\$107,250.00	1.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,808,362.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y55Y8	BANKSOUTH MORTGAGE COMPANY LLC	1	\$119,700.00	2.9%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	28	\$3,301,895.00	79.95%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	2	\$234,250.00	5.67%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$124,200.00	3.01%	0	\$0.00	NA	0	\$0.00
	INFINITY FINANCIAL GROUP, INC	1	\$120,175.00	2.91%	0	\$0.00	NA	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	\$117,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	1	\$112,500.00	2.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,129,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y56A9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$134,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	4	\$680,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	2	\$453,821.29	0.97%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	108	\$24,185,014.00	51.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	43	\$12,730,195.78	27.08%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	4	\$1,352,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$393,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$394,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$165,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	2	\$566,997.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$287,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST ORIGIN MORTGAGE LENDERS INC	1	\$167,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A	1	\$348,060.90	0.74%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$365,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$500,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	HOME BUYER'S RESOURCE GROUP, LLC	1	\$223,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	INSIGNIA BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$213,435.33	0.45%	0	\$0.00	NA	0	\$0.00
	MDC FINANCIAL SERVICE GROUP INC	1	\$320,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$171,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NP, INC	2	\$530,337.00	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$548,400.00	1.17%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PMG CAPITAL, INC	2	\$540,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$141,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$148,304.45	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$172,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	3	\$781,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$211,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$47,006,015.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5B54	AMERISAVE MORTGAGE CORPORATION	1	\$90,859.63	1.54%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$95,790.80	1.62%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$202,282.27	3.42%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$98,866.65	1.67%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$99,465.83	1.68%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	48	\$4,645,508.49	78.65%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$99,730.09	1.69%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$96,650.06	1.64%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$93,374.06	1.58%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$197,936.03	3.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$185,981.90	3.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,906,445.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5B62	CITIBANK,N.A	13	\$1,538,894.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,538,894.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5B70	CITIBANK,N.A	19	\$2,630,489.95	86.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$144,314.00	4.73%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$137,704.51	4.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$140,822.60	4.61%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$3,053,331.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5B88		AVEX FUNDING CORPORATION	1	\$161,796.18	6.34%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	14	\$2,235,557.32	87.64%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$153,353.41	6.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,550,706.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5B96		CITIBANK,N.A	6	\$1,168,702.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,168,702.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5BQ8		EUDRUP, INC (ND-CORR)	1	\$155,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL, INC	1	\$230,000.00	3.29%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	19	\$6,093,950.00	87.18%	0	\$0.00	NA	0	\$0.00
		RELIANCE FINANCIAL GROUP (ND-CORR)	1	\$511,121.39	7.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,990,071.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5CA2		CITIBANK,N.A	6	\$1,138,447.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,138,447.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5CB0		CITIBANK,N.A	7	\$1,664,216.89	58.98%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$301,000.00	10.67%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	2	\$643,156.05	22.79%	0	\$0.00	NA	0	\$0.00
		WEST TOWN SAVINGS BANK	1	\$213,481.07	7.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,821,854.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5CC8		CITIBANK,N.A	12	\$897,048.90	72.31%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC	1	\$87,783.16	7.08%	0	\$0.00	NA	0	\$0.00
		NFM, INC	1	\$131,703.52	10.62%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$123,943.83	9.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,240,479.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5CD6		CHICAGO FINANCIAL SERVICES, INC	1	\$190,667.12	8.31%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	7	\$2,102,449.00	91.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,293,116.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5CE4		AMERICAN INTERNET MORTGAGE, INC	1	\$331,582.30	0.9%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$1,200,459.88	3.25%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,557,504.01	4.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$547,237.16	1.48%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$203,993.03	0.55%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	56	\$13,757,795.71	37.2%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$293,258.76	0.79%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$386,046.36	1.04%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$328,905.08	0.89%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$665,908.27	1.8%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$200,754.09	0.54%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$286,039.67	0.77%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$659,188.48	1.78%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$507,466.97	1.37%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$998,463.23	2.7%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$299,622.56	0.81%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$199,421.19	0.54%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$811,757.78	2.19%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$431,456.48	1.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	3	\$941,041.62	2.54%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$407,986.05	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	4	\$840,471.58	2.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$398,498.00	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,518,282.53	4.1%	0	\$0.00	NA	0	\$0.00
	NFM, INC	2	\$1,009,667.62	2.73%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$382,863.12	1.04%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	2	\$528,449.18	1.43%	0	\$0.00	NA	0	\$0.00



	PERL MORTGAGE, INC	1	\$184,572.77	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,186,646.14	11.32%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP	1	\$343,152.32	0.93%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$210,941.93	0.57%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$402,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$189,366.87	0.51%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$127,759.05	0.35%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$246,846.93	0.67%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$458,858.42	1.24%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$427,960.89	1.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$214,457.93	0.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$36,986,683.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5CF1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$285,446.40	19.6%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	12	\$894,265.87	61.4%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$97,805.47	6.71%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$179,056.29	12.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,456,574.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5CG9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$108,000.00	10.02%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	8	\$969,897.20	89.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,077,897.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5CH7	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$553,711.24	3.18%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$276,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	25	\$6,642,919.45	38.19%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$416,325.54	2.39%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$506,200.00	2.91%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$520,744.01	2.99%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$378,800.00	2.18%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$298,400.00	1.72%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING, INC	3	\$848,149.61	4.88%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,032,157.54	5.93%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$533,649.57	3.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$202,559.01	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$356,250.00	2.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$280,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$699,496.74	4.02%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$201,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	5	\$1,279,785.90	7.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$435,701.14	2.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$272,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP	1	\$265,672.94	1.53%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$394,514.32	2.27%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$545,403.98	3.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$270,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$183,768.50	1.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,393,809.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5CK0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$386,533.07	3.65%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$487,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$350,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	2	\$547,100.00	5.16%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$330,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$218,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	16	\$4,530,593.45	42.73%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$178,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$221,982.95	2.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$450,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$199,748.38	1.88%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$199,920.00	1.89%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$330,000.00	3.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ASSURANCE INC	1	\$228,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$864,187.30	8.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$560,400.00	5.28%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$263,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$258,888.56	2.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,603,853.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5CL8	CITIBANK,N.A	21	\$4,626,764.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,626,764.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5CM6	AMERICAN INTERNET MORTGAGE, INC	3	\$899,142.29	5.22%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$106,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$959,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	2	\$245,766.04	1.43%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$191,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	50	\$11,621,668.88	67.53%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$104,091.92	0.6%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$176,950.00	1.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$400,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	4	\$964,100.00	5.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$447,153.54	2.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$513,700.00	2.99%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	2	\$579,500.00	3.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$17,208,822.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5CN4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$230,750.00	7.59%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$215,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	8	\$1,732,625.00	56.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$322,750.00	10.62%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$134,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$405,000.00	13.32%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$3,040,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5FU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$11,171,634.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,171,634.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5FV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,130,574.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,130,574.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5FW1		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,368,189.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,368,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5FX9		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,110,255.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,110,255.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5FY7		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,109,319.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,109,319.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5FZ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,606,332.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,606,332.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5G59		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$356,003.63	8.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$238,508.37	5.53%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$270,502.74	6.27%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$141,294.41	3.27%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	6	\$838,310.24	19.42%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	3	\$503,558.47	11.67%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	1	\$130,796.26	3.03%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$165,954.40	3.84%	0	\$0.00	NA	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$164,986.72	3.82%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	4	\$754,890.82	17.49%	0	\$0.00	NA	0	\$0.00
			1	\$128,616.62	2.98%	0	\$0.00	NA	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$622,945.46	14.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,316,368.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y5G67		AMERICAN NATIONAL BANK	1	\$125,674.20	26.21%	0	\$0.00	NA	\$0.00
		MORTGAGES UNLIMITED INC	1	\$109,124.69	22.76%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC	1	\$71,526.04	14.92%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$173,130.72	36.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$479,455.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y5G75		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$137,039.20	13.44%	0	\$0.00	NA	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	\$299,803.94	29.41%	0	\$0.00	NA	\$0.00
		MIDCOUNTRY BANK	1	\$163,643.19	16.05%	0	\$0.00	NA	\$0.00
		MORTGAGES UNLIMITED INC	1	\$189,596.20	18.6%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$229,373.64	22.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,019,456.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y5KC9		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	42	\$3,689,047.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$3,689,047.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y5KP0		AURORA FINANCIAL GROUP INC	1	\$166,981.41	2.33%	0	\$0.00	NA	\$0.00
		BOULEVARD MTGE CO OF PA (BMC)	2	\$354,050.00	4.94%	0	\$0.00	NA	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$217,975.41	3.04%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN MORTGAGE LLC	2	\$339,500.00	4.73%	0	\$0.00	NA	\$0.00
		FULTON BANK	1	\$161,500.00	2.25%	0	\$0.00	NA	\$0.00
		HUNTINGDON VALLEY BANK	4	\$739,387.83	10.31%	0	\$0.00	NA	\$0.00
		JERSEY SHORE STATE BANK	1	\$166,693.26	2.32%	0	\$0.00	NA	\$0.00

	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$154,618.04	2.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$382,429.97	5.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	5	\$943,511.58	13.15%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$184,073.39	2.57%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$234,681.04	3.27%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$363,750.00	5.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$322,017.57	4.49%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$183,104.58	2.55%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	4	\$782,496.20	10.91%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	3	\$626,777.01	8.74%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$650,162.09	9.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$199,280.70	2.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,172,990.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5KQ8	ACNB BANK	1	\$86,547.08	6.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,680.73	6.8%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$83,400.00	5.87%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$86,030.09	6.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$100,700.00	7.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$93,934.36	6.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	3	\$226,450.00	15.93%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$96,880.72	6.81%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$106,600.00	7.5%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$94,575.00	6.65%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$82,500.00	5.8%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$92,036.69	6.47%	0	\$0.00	NA	0	\$0.00
	RELIANCE SAVINGS BANK	1	\$88,065.79	6.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$87,300.00	6.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,421,700.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5KR6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,853.00	5.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$134,634.26	5.82%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$117,901.72	5.1%	0	\$0.00	NA	0	\$0.00

	HUNTINGDON VALLEY BANK	2	\$256,000.92	11.07%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$145,316.94	6.28%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$130,788.98	5.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$137,700.00	5.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$124,100.00	5.37%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$135,633.03	5.86%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$115,686.93	5%	0	\$0.00	NA	0	\$0.00
	RELIANCE SAVINGS BANK	1	\$136,525.84	5.9%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$135,800.00	5.87%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$367,632.53	15.9%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$128,250.00	5.55%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$115,912.77	5.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,312,736.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5KS4	AURORA FINANCIAL GROUP INC	1	\$323,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$189,901.93	2.99%	0	\$0.00	NA	0	\$0.00
	BUCKS COUNTY BANK	1	\$193,622.02	3.05%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$150,742.38	2.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$191,819.24	3.02%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$169,449.16	2.67%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$406,984.12	6.42%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$329,628.62	5.2%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$322,250.00	5.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$171,100.00	2.7%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$152,899.37	2.41%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$174,390.21	2.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$219,897.48	3.47%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$503,799.00	7.94%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	2	\$339,061.01	5.35%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$168,577.20	2.66%	0	\$0.00	NA	0	\$0.00
		1	\$177,344.28	2.8%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC								
	QUAINT OAK MORTGAGE, LLC	1	\$157,140.00	2.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$399,543.00	6.3%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	1	\$163,962.75	2.59%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$159,857.69	2.52%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$366,660.00	5.78%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	2	\$415,324.69	6.55%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$170,720.00	2.69%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$174,375.25	2.75%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$150,169.35	2.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,342,218.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5KT2	FIRST AMERICAN MORTGAGE LLC	1	\$32,942.17	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$53,207.40	3.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$72,750.00	5.19%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$82,260.45	5.87%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$78,826.63	5.62%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$45,495.27	3.25%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$277,252.73	19.78%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	4	\$258,206.00	18.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	2	\$87,693.28	6.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$166,647.43	11.89%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	1	\$80,416.26	5.74%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$165,757.61	11.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,401,455.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5KU9	ALLEGHENY MORTGAGE CORP	1	\$93,120.00	5.93%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$105,460.94	6.71%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK	1	\$104,935.39	6.68%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$87,199.87	5.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$99,635.59	6.34%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$89,100.00	5.67%	0	\$0.00	NA	0	\$0.00



	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$279,677.20	17.81%	0	\$0.00	NA	\$0.00
	KISH BANK	1	\$99,910.00	6.36%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$106,580.44	6.79%	0	\$0.00	NA	\$0.00
	POLONIA BANK	1	\$99,910.00	6.36%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$92,031.38	5.86%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$204,136.00	13%	0	\$0.00	NA	\$0.00
	WELCOME HOME FINANCE, LP	1	\$108,836.01	6.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,570,532.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y5KV7	ACNB BANK	1	\$141,821.34	3.23%	0	\$0.00	NA	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	2	\$267,436.66	6.1%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS INC	1	\$115,277.99	2.63%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$139,512.17	3.18%	0	\$0.00	NA	\$0.00
	DOLLAR BANK	1	\$120,273.05	2.74%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,643.00	3.14%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$128,500.00	2.93%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$261,587.26	5.96%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$270,314.45	6.16%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	1	\$143,490.65	3.27%	0	\$0.00	NA	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$269,305.87	6.14%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$115,320.00	2.63%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$367,416.93	8.38%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA	1	\$147,230.93	3.36%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$145,326.10	3.31%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$228,460.00	5.21%	0	\$0.00	NA	\$0.00
	POLONIA BANK	3	\$383,138.82	8.74%	0	\$0.00	NA	\$0.00
	QUAINT OAK MORTGAGE, LLC	3	\$392,112.70	8.94%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$242,931.28	5.54%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$140,384.12	3.2%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$114,969.60	2.62%	0	\$0.00	NA	\$0.00
		1	\$113,490.00	2.59%	0	\$0.00	NA	\$0.00

		WEST PENN FINANCIAL SERVICE CENTER								
<b>Total</b>			<b>34</b>	<b>\$4,385,942.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5LA2		COMPASS BANK	12	\$1,948,314.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,948,314.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5LB0		COMPASS BANK	19	\$3,099,781.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,099,781.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5LC8		COMPASS BANK	18	\$1,202,547.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,202,547.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5LD6		COMPASS BANK	17	\$1,829,417.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,829,417.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5LE4		COMPASS BANK	19	\$1,971,424.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,971,424.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5P91		PEOPLE'S UNITED BANK	2	\$372,272.95	26.72%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	1	\$206,447.19	14.82%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$107,659.56	7.73%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	3	\$706,987.12	50.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,393,366.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5QA7		LIBERTY BANK	1	\$186,014.41	18.1%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC	1	\$261,189.04	25.41%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK	2	\$177,908.54	17.31%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	2	\$402,690.81	39.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,027,802.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5QB5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$2,028,490.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,028,490.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5QC3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,589,937.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,589,937.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5R24		ACADEMY MORTGAGE CORPORATION	1	\$314,000.00	2.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$235,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,721,200.00	11.9%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,070,504.03	7.4%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	2	\$535,920.00	3.71%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$412,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,484.79	1.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$170,674.54	1.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$173,136.14	1.2%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC	1	\$405,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,655.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$463,860.04	3.21%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,138.35	1.81%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$366,954.00	2.54%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$332,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$330,100.00	2.28%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$154,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY	1	\$189,200.00	1.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$335,000.00	2.32%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$280,000.00	1.94%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$166,170.74	1.15%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE INC DBA MVB MORTGAGE	1	\$360,000.00	2.49%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,522,905.10	10.53%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$784,575.00	5.43%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$409,435.13	2.83%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$353,977.00	2.45%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$203,712.56	1.41%	0	\$0.00	NA	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	2.37%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$179,662.13	1.24%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$199,718.20	1.38%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$190,000.00	1.31%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$966,286.59	6.68%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$227,000.00	1.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,462,169.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y5R32	ACOPIA LLC A CORPORATION	1	\$158,000.00	2.83%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$242,694.28	4.34%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$254,500.00	4.56%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC .,A CALIFORNIA	1	\$541,600.00	9.7%	0	\$0.00	NA	\$0.00

	CORPORATION							
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$161,405.00	2.89%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$357,000.00	6.39%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$218,500.00	3.91%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$293,075.00	5.25%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$295,259.00	5.29%	0	\$0.00	NA	\$0.00
	M AND T BANK	1	\$417,000.00	7.47%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$159,920.00	2.86%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$285,000.00	5.1%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$258,000.00	4.62%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,753.75	3.34%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$284,050.00	5.09%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$720,871.39	12.91%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$285,000.00	5.1%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$195,500.00	3.5%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$271,657.79	4.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,585,786.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y5R40	ATLANTIC COAST MORTGAGE LLC	1	\$275,652.75	4.65%	0	\$0.00	NA	\$0.00

	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$316,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$243,443.32	4.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$188,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,900.00	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$411,219.98	6.93%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$160,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,875.00	5.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$351,557.13	5.93%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$198,494.17	3.35%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$279,639.58	4.72%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,481.78	5.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$175,920.00	2.97%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$381,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$213,718.19	3.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$216,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$352,500.00	5.94%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$280,000.00	4.72%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$587,277.01	9.9%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,500.00	2.72%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$336,000.00	5.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,930,178.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y5R57	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$336,000.00	3.38%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	4.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$346,900.00	3.49%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$341,905.00	3.44%	0	\$0.00	NA	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$341,600.00	3.43%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,333.67	5.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE GROUP, INC., AN ARIZONA CORPORATION	1	\$251,460.00	2.53%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$170,400.00	1.71%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$368,000.00	3.7%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	4.19%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$190,000.00	1.91%	0	\$0.00	NA	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$198,750.00	2%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$243,750.00	2.45%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$361,250.00	3.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$302,019.54	3.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$267,950.00	2.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$171,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$247,100.00	2.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$198,800.00	2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$966,640.00	9.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$976,287.41	9.82%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,900.00	1.93%	0	\$0.00	NA	0	\$0.00
	PRM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$480,380.84	4.83%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$273,147.94	2.75%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$313,509.00	3.15%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$308,750.00	3.1%	0	\$0.00	NA	0	\$0.00



	SHELTER LENDING SERVICES LLC	1	\$416,475.36	4.19%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,405.00	1.62%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$180,000.00	1.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,944,713.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5R65	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$202,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$341,600.00	2.77%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$221,350.00	1.8%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$340,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$209,311.22	1.7%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$267,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$240,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$214,703.79	1.74%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$625,500.00	5.08%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$162,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$163,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$599,920.00	4.87%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MK LENDING CORP., A CORPORATION	1	\$396,500.00	3.22%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$517,250.00	4.2%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$248,000.00	2.01%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$309,750.00	2.51%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$1,869,731.16	15.18%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$229,500.00	1.86%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,750.00	1.89%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$376,000.00	3.05%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$188,000.00	1.53%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$371,300.00	3.01%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	2	\$532,215.74	4.32%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$288,276.29	2.34%	0	\$0.00	NA	\$0.00
	SUMMIT HOME MORTGAGE LLC	1	\$288,552.86	2.34%	0	\$0.00	NA	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$294,400.00	2.39%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$417,000.00	3.38%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	2	\$546,240.00	4.43%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$376,380.00	3.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,320,131.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y5R73	ACOPIA LLC, A CORPORATION	1	\$320,000.00	5.67%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$489,579.79	8.67%	0	\$0.00	NA	\$0.00
		1	\$164,777.74	2.92%	0	\$0.00	NA	\$0.00

	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK							
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$352,885.00	6.25%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$292,196.87	5.18%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	7.39%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$271,625.25	4.81%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$559,200.00	9.91%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$187,740.98	3.33%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$209,400.00	3.71%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE .INC	1	\$313,425.00	5.55%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$643,173.00	11.39%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$236,250.00	4.18%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,712.00	3.56%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$288,904.00	5.12%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$274,000.00	4.85%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$265,000.00	4.69%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$159,600.00	2.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,645,469.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y5R81	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$304,000.00	6.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$295,627.59	5.93%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$409,301.00	8.22%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	HOMEOWNERS FINANCIAL GROUP, USA, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,250.00	3.84%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$814,250.00	16.35%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$415,000.00	8.33%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$210,000.00	4.22%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$822,705.82	16.52%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$360,000.00	7.23%	0	\$0.00	NA	\$0.00
	SEA COUNTRY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$494,272.94	9.92%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$190,000.00	3.81%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$269,100.00	5.4%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$206,000.00	4.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,981,507.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y5R99	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$311,116.99	6%	0	\$0.00	NA	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$514,122.08	9.91%	0	\$0.00	NA	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$410,000.00	7.9%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$296,250.00	5.71%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$769,557.13	14.84%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A	1	\$403,242.03	7.77%	0	\$0.00	NA	\$0.00

	CORPORATION								
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$319,098.03	6.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$231,800.00	4.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$351,050.00	6.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$334,453.68	6.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$221,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$245,911.00	4.74%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$308,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$273,600.00	5.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$197,500.00	3.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,186,700.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5RV0	AMERICAN EQUITY MORTGAGE INC	1	\$172,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$181,771.02	3.42%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$219,517.07	4.13%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,987.35	3.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$192,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$201,496.17	3.79%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$239,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$525,737.72	9.9%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION							
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$230,350.00	4.34%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$330,000.00	6.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$337,000.00	6.35%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$290,134.51	5.46%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$181,765.73	3.42%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$156,294.59	2.94%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$179,673.66	3.38%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$300,000.00	5.65%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.85%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$183,768.50	3.46%	0	\$0.00	NA	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC., A CORPORATION	1	\$405,077.90	7.63%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$250,400.00	4.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,309,974.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y5RW8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$566,418.55	9.93%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	7.31%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$226,000.00	3.96%	0	\$0.00	NA	\$0.00
	CALLISTO GROUP INC DBA	1	\$254,000.00	4.45%	0	\$0.00	NA	\$0.00

	METRO LENDING SERVICES A CALIFORNIA CORPORATION							
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$174,747.85	3.06%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$427,650.00	7.5%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	7.31%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,023.84	3.02%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$151,000.00	2.65%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$225,625.00	3.96%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	4.17%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, AN ARIZONA CORPORATION	1	\$263,628.02	4.62%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$416,500.00	7.3%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$320,435.00	5.62%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	2	\$737,836.40	12.94%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$348,258.61	6.11%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$347,429.79	6.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,703,553.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y5RX6	1ST LOS ANGELES MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$341,559.77	1.48%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$236,000.00	1.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$587,691.60	2.54%	0	\$0.00	NA	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPRATION	1	\$336,300.00	1.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$225,316.16	0.97%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$181,216.43	0.78%	0	\$0.00	NA	0	\$0.00
	BLUESTAR MORTGAGE INC A CORPORATION	1	\$174,779.83	0.76%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,005.37	0.65%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$369,423.86	1.6%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$211,410.00	0.91%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE , INC ., A WASHINGTON CORPORATION	1	\$438,947.05	1.9%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$367,636.88	1.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$179,768.30	0.78%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$203,743.34	0.88%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$449,044.00	1.94%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$729,554.99	3.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$348,100.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$421,481.07	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE	1	\$156,552.79	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$460,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,825.00	0.71%	0	\$0.00	NA	0	\$0.00



	FIRST PRIORITY FINANCIAL, INC	1	\$202,744.60	0.88%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$151,713.88	0.66%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOANFUNDING A CALIFORNIA CORPORATION	1	\$416,381.54	1.8%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$229,710.63	0.99%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$304,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$413,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$464,914.33	2.01%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$189,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$246,905.00	1.07%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$219,410.69	0.95%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$228,462.20	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,729.69	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$273,247.81	1.18%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$245,005.00	1.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$378,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$189,050.00	0.82%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$267,562.95	1.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$887,785.00	3.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$531,600.00	2.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$257,550.00	1.11%	0	\$0.00	NA	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$344,565.95	1.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$189,755.42	0.82%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC ,A DELAWARE CORPORATION	1	\$398,391.52	1.72%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$786,405.87	3.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,754,761.54	7.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,438,626.22	6.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$211,477.60	0.92%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$358,247.00	1.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,137,135.03	4.92%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,547.07	1.56%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$656,050.00	2.84%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE	1	\$463,902.08	2.01%	0	\$0.00	NA	0	\$0.00

	INC							
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$255,670.47	1.11%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,000.00	0.95%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$237,094.41	1.03%	0	\$0.00	NA	\$0.00
	TSM, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.66%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$387,600.00	1.68%	0	\$0.00	NA	\$0.00
	WESTSTART MORTGAGE INC	1	\$244,484.89	1.06%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$209,747.67	0.91%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$263,660.17	1.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>84</b>	<b>\$23,110,352.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y5RY4	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,672.81	2.61%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$299,577.30	4.74%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$220,000.00	3.48%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$264,500.00	4.19%	0	\$0.00	NA	\$0.00
	BANK OF SUNSET AND TRUST COMPANY	1	\$350,000.00	5.54%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$284,357.69	4.5%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$241,092.81	3.82%	0	\$0.00	NA	\$0.00
	CAPSTONE DIRECT, INC	1	\$403,443.39	6.39%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$286,712.45	4.54%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$624,638.23	9.89%	0	\$0.00	NA	\$0.00

	HOUSTONIAN MORTGAGE GROUP, INC	1	\$338,100.00	5.35%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	2	\$683,880.77	10.82%	0	\$0.00	NA	0	\$0.00
	MANDT BANK	1	\$214,800.00	3.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$268,850.00	4.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$374,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$175,746.42	2.78%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$184,419.79	2.92%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$391,920.00	6.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L L P	1	\$299,567.75	4.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,318,279.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5RZ1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$243,443.32	1.64%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$364,280.49	2.45%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$315,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$481,629.83	3.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$981,233.57	6.6%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$308,720.00	2.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$488,792.57	3.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$475,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A	1	\$358,750.00	2.41%	0	\$0.00	NA	0	\$0.00

	TEXAS CORPORATION							
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$410,346.11	2.76%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,290.52	1.12%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$192,132.96	1.29%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$342,000.00	2.3%	0	\$0.00	NA	\$0.00
	KELLY MORTGAGE AND REALTY, INC, A CALIFORNIA CORPORATION	1	\$320,625.00	2.16%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$189,600.00	1.28%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$297,500.00	2%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$220,000.00	1.48%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$298,873.50	2.01%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	\$285,823.12	1.92%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$646,484.60	4.35%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$158,450.40	1.07%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	4	\$1,463,530.00	9.85%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$783,512.99	5.27%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$256,162.23	1.72%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE LLC	1	\$332,910.00	2.24%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A	1	\$384,000.00	2.58%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,800.00	2.02%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$502,477.17	3.38%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$396,274.00	2.67%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$304,000.00	2.05%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$308,750.00	2.08%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$343,000.00	2.31%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$240,000.00	1.62%	0	\$0.00	NA	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	2	\$353,000.00	2.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$411,969.01	2.77%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$162,400.00	1.09%	0	\$0.00	NA	\$0.00
	V.I .P. INDEPENDENT MORTGAGE, INC	1	\$244,700.00	1.65%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$339,625.00	2.29%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$184,000.00	1.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,856,586.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y5S23	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$173,458.66	2.99%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$207,000.00	3.57%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$405,000.00	6.98%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A	1	\$160,200.00	2.76%	0	\$0.00	NA	\$0.00

	TEXAS CORPORATION							
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$275,500.00	4.75%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$285,000.00	4.92%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$164,792.41	2.84%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$163,000.00	2.81%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$185,500.00	3.2%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,275.00	6.63%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$253,654.00	4.37%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$555,000.00	9.57%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A CALIFORNIA CORPORATION	1	\$313,600.00	5.41%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$292,500.00	5.04%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$443,175.00	7.64%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$312,550.00	5.39%	0	\$0.00	NA	\$0.00
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$569,266.28	9.82%	0	\$0.00	NA	\$0.00
	V I P MORTGAGE INC	1	\$168,000.00	2.9%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$186,700.00	3.22%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$300,000.00	5.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,798,171.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y5S31	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$195,200.00	3.05%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$155,800.00	2.43%	0	\$0.00	NA	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	2.89%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS INC	1	\$174,000.00	2.71%	0	\$0.00	NA	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$636,000.00	9.92%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$161,642.00	2.52%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$218,405.00	3.41%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPROATION	1	\$251,750.00	3.93%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE INC A CORPORATION	1	\$212,000.00	3.31%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$609,000.00	9.5%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,800.00	4.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$335,745.00	5.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$589,840.00	9.2%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$190,950.00	2.98%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$263,900.00	4.12%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP	1	\$335,750.00	5.24%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$244,000.00	3.81%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$708,300.00	11.05%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$263,920.00	4.12%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE LLP	1	\$398,400.00	6.19%	0	\$0.00	NA	0	\$0.00



Total			23	\$6,410,402.00	100%	0	\$0.00		0	\$0.00
3138Y5S49		AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$383,470.95	2.03%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$441,500.00	2.34%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY COMPANY	1	\$621,000.00	3.29%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY COMPANY	1	\$625,500.00	3.32%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$330,800.00	1.75%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$213,228.00	1.13%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$153,900.00	0.82%	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$304,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		ECOM MORTGAGE, INC., A CORPORATION	1	\$287,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$308,750.00	1.64%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$237,500.00	1.26%	0	\$0.00	NA	0	\$0.00
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$533,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$242,250.00	1.28%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.88%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC .,A CALIFORNIA	1	\$205,800.00	1.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	JAC FINANCIAL INC	1	\$622,000.00	3.3%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	2.21%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,500.00	1.84%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$265,525.00	1.41%	0	\$0.00	NA	\$0.00
	MK LENDING CORP A CORPORATION	1	\$290,000.00	1.54%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$320,000.00	1.7%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$542,000.00	2.87%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	2	\$561,050.00	2.97%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$746,090.00	3.96%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	9	\$2,477,623.00	13.14%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,129,682.00	11.29%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC	1	\$155,112.00	0.82%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$493,683.12	2.62%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$375,000.00	1.99%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$410,100.00	2.17%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$257,800.00	1.37%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$717,870.00	3.81%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$379,952.00	2.01%	0	\$0.00	NA	\$0.00
	THE MORTGAGE WAREHOUSE LLC	2	\$506,900.00	2.69%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$234,246.00	1.24%	0	\$0.00	NA	\$0.00

		LLC ,A FLORIDA LIMITED LIABILITY COMPANY							
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$346,364.00	1.84%	0	\$0.00	NA	\$0.00
		USA DIRECT FUNDING	1	\$337,500.00	1.79%	0	\$0.00	NA	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$325,000.00	1.72%	0	\$0.00	NA	\$0.00
		WR STARKEY MORTGAGE L. L. P	1	\$349,528.54	1.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$18,860,474.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y5S56		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$193,223.00	1.26%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$334,000.00	2.17%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$549,000.00	3.57%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$663,000.00	4.31%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,000.00	1.19%	0	\$0.00	NA	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$293,000.00	1.91%	0	\$0.00	NA	\$0.00
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$227,905.00	1.48%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$179,757.54	1.17%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$623,895.84	4.06%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE, INC., A WASINGTON CORPORATION	1	\$224,846.72	1.46%	0	\$0.00	NA	\$0.00
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$372,400.00	2.42%	0	\$0.00	NA	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$203,399.00	1.32%	0	\$0.00	NA	\$0.00

DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$379,050.00	2.47%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NA A CORPORATION	1	\$230,000.00	1.5%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$796,000.00	5.18%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$217,300.00	1.41%	0	\$0.00	NA	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$277,000.00	1.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$346,500.00	2.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	5	\$1,281,300.00	8.34%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$239,920.00	1.56%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$247,500.00	1.61%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC. LIC. 1127	1	\$223,256.00	1.45%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,053,176.00	6.85%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$639,105.00	4.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$523,250.00	3.4%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$299,200.00	1.95%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$525,000.00	3.42%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$464,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$251,144.25	1.63%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$381,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$476,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,950.00	2.48%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$255,734.37	1.66%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$416,425.49	2.71%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$215,200.00	1.4%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$372,000.00	2.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,372,438.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5S64	ACOPIA LLC A CORPORATION	1	\$204,792.00	3.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$195,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$153,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$194,210.90	3.42%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$311,250.00	5.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$360,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$267,750.00	4.71%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$280,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$563,255.03	9.91%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	GOLDEN EMPIRE MORTGAGE INC .,A CALIFORNIA CORPORATION	1	\$351,405.00	6.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$337,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$172,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$260,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$569,050.00	10.01%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$407,500.00	7.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$536,000.00	9.43%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$296,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$224,000.00	3.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,682,712.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5S72	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$380,952.00	7.46%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION	1	\$348,500.00	6.82%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$260,500.00	5.1%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$262,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., WASHINGTON CORPORATION	1	\$505,318.41	9.89%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED	1	\$308,334.11	6.04%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$308,000.00	6.03%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$176,320.00	3.45%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$391,768.00	7.67%	0	\$0.00	NA	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION ,A FEDERAL CREDIT UNION	1	\$170,000.00	3.33%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$227,050.00	4.44%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$238,997.00	4.68%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$217,440.00	4.26%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$790,500.00	15.47%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$362,591.00	7.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,108,270.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y5S80	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$519,000.00	3.21%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$169,378.00	1.05%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$280,250.00	1.73%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$546,000.00	3.37%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS INC	1	\$217,879.00	1.35%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	2.58%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$264,500.00	1.63%	0	\$0.00	NA	\$0.00
	CAPSTONE DIRECT, INC	1	\$220,000.00	1.36%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA	1	\$304,000.00	1.88%	0	\$0.00	NA	\$0.00

	CORPORATION							
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,267.66	1.11%	0	\$0.00	NA	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$221,500.00	1.37%	0	\$0.00	NA	\$0.0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	4	\$798,810.45	4.94%	0	\$0.00	NA	\$0.0
	COBALT MORTGAGE, INC., A WASHINGTON COMPANY	1	\$154,210.15	0.95%	0	\$0.00	NA	\$0.0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$399,073.79	2.47%	0	\$0.00	NA	\$0.0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$304,518.47	1.88%	0	\$0.00	NA	\$0.0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$262,200.00	1.62%	0	\$0.00	NA	\$0.0
	EVERETT FINANCIAL INC DBA DUPREME LENDING A TEXAS CORPORATION	1	\$236,788.00	1.46%	0	\$0.00	NA	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$195,415.00	1.21%	0	\$0.00	NA	\$0.0
	FIRST PRIORITY FINANCIAL, INC	1	\$400,000.00	2.47%	0	\$0.00	NA	\$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$260,000.00	1.61%	0	\$0.00	NA	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$292,757.00	1.81%	0	\$0.00	NA	\$0.0
	GOLDEN EMPIRE MORTGAGE INC	1	\$265,000.00	1.64%	0	\$0.00	NA	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$326,400.00	2.02%	0	\$0.00	NA	\$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$332,910.00	2.06%	0	\$0.00	NA	\$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$262,000.00	1.62%	0	\$0.00	NA	\$0.0
		1	\$190,000.00	1.17%	0	\$0.00	NA	\$0.0



	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION							
	MCLEAN MORTGAGE CORPORATION	1	\$222,690.85	1.38%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$292,500.00	1.81%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,750.00	1.44%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$268,000.00	1.66%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$229,000.00	1.41%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$707,900.00	4.37%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$380,000.00	2.35%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,750.00	1.05%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP INC	1	\$168,150.00	1.04%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$165,645.00	1.02%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$299,925.00	1.85%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.85%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$262,169.74	1.62%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$225,000.00	1.39%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$683,299.00	4.22%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$952,426.00	5.88%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$299,356.46	1.85%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE	1	\$363,850.00	2.25%	0	\$0.00	NA	\$0.00

	HOME LOANS LLC								
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$561,660.96	3.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE ,INC .,A CALIFORNIA CORPORATION	1	\$337,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$539,910.00	3.34%	0	\$0.00	NA	0	\$0.00
	SFMC , LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$248,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$255,600.00	1.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,185,940.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5S98	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,250.00	6.56%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$134,536.00	6%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$126,400.00	5.63%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC. , A WASHINGTON CORPORATION	1	\$149,797.95	6.68%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$133,506.00	5.95%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$136,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$149,797.95	6.68%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$136,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,850.00	6.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,200.00	6.03%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$287,000.00	12.79%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$135,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$149,500.00	6.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,243,837.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5SA5	AMERICAN EQUITY MORTGAGE, INC	1	\$207,100.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$555,198.90	4.77%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,186,750.00	10.2%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,850.00	1.33%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$273,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$359,492.76	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,100.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$367,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$337,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$370,500.00	3.18%	0	\$0.00	NA	0	\$0.00
		1	\$265,500.00	2.28%	0	\$0.00	NA	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION .,A CALIFORNIA CORPORATION							
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$300,000.00	2.58%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$691,454.42	5.94%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$224,000.00	1.92%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$345,000.00	2.96%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$555,500.00	4.77%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$414,000.00	3.56%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$382,938.68	3.29%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$416,412.45	3.58%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$323,000.00	2.78%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$347,200.00	2.98%	0	\$0.00	NA	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$177,584.99	1.53%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$173,250.00	1.49%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$252,100.00	2.17%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$326,250.00	2.8%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$320,000.00	2.75%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$304,370.54	2.62%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>36</b>	<b>\$11,636,452.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5SB3		ACOPIA, LLC, A CORPORATION	1	\$76,800.00	7.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$60,000.00	5.75%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$71,250.00	6.83%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$107,950.44	10.35%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$50,000.00	4.79%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$143,369.84	13.74%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING., TEXAS CORPORATION	1	\$51,000.00	4.89%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, IN.C D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$46,014.54	4.41%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$84,800.00	8.13%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$49,800.94	4.77%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,500.00	7.62%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$49,002.11	4.7%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$52,500.00	5.03%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION.,A VIRGINIA CORPORATION	1	\$61,247.52	5.87%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$32,177.36	3.08%	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$28,025.00	2.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,043,437.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y5SC1		AMERICAN EQUITY MORTGAGE, INC	1	\$65,128.63	5.94%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$48,887.52	4.46%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP LLC	1	\$82,000.00	7.48%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$95,200.00	8.68%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC .,A FLORIDA CORPORATION	1	\$116,500.00	10.63%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$64,429.40	5.88%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE GROUP, INC	1	\$111,078.29	10.13%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$77,000.00	7.02%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$124,863.18	11.39%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$73,600.00	6.71%	0	\$0.00	NA	0	\$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,799.07	9.83%	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$44,786.76	4.09%	0	\$0.00	NA	0	\$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	\$85,000.00	7.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,096,272.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5SD9		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$155,000.00	15.38%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,811.73	17.04%	0	\$0.00	NA	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$135,766.23	13.47%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY	1	\$130,506.22	12.95%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,864.27	12.29%	0	\$0.00	NA	\$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$139,843.12	13.87%	0	\$0.00	NA	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,334.18	15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,008,125.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y5SE7		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$296,000.00	26.56%	0	\$0.00	NA	\$0.00
		MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	17.95%	0	\$0.00	NA	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$206,250.00	18.51%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,048.50	36.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,114,298.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y5SF4		INTERCOASTAL MORTGAGE COMPANY.,A CORPORATION	1	\$294,769.32	18.69%	0	\$0.00	NA	\$0.00
		MONARCH BANK	1	\$359,965.57	22.83%	0	\$0.00	NA	\$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$189,792.03	12.04%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$301,262.05	19.1%	0	\$0.00	NA	\$0.00
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$206,168.72	13.07%	0	\$0.00	NA	\$0.00
		V.I.P. MORTGAGE, INC	1	\$225,000.00	14.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,576,957.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y5SG2		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$254,963.00	2.69%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA	1	\$500,793.39	5.29%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$933,400.00	9.86%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A, GEORGIA CORPORATION	1	\$278,350.00	2.94%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$777,000.00	8.21%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$226,500.00	2.39%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$332,000.00	3.51%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	6	\$1,653,608.33	17.47%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$2,194,623.59	23.19%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$341,528.82	3.61%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$267,842.00	2.83%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$414,000.00	4.37%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$650,930.00	6.88%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$308,794.00	3.26%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,500.00	3.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,463,833.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y5SH0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$168,500.00	1.8%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$170,250.00	1.81%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$467,500.00	4.98%	0	\$0.00	NA	\$0.00



	COBALT MORTGAGE INC A WASHINGTON CORPORATION	4	\$1,333,762.76	14.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$299,631.13	3.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$171,528.92	1.83%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$416,450.87	4.44%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,250.00	1.88%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$341,500.00	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$643,200.00	6.86%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$167,793.43	1.79%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$239,200.00	2.55%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$465,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$233,700.00	2.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$157,225.00	1.68%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$159,798.69	1.7%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$299,250.00	3.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$410,105.36	4.37%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$300,000.00	3.2%	0	\$0.00	NA	0	\$0.00
		5	\$1,029,125.00	10.97%	0	\$0.00	NA	0	\$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC							
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,500.00	1.68%	0	\$0.00	NA	\$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$564,305.28	6.02%	0	\$0.00	NA	\$0.00
		SAGE BANK	1	\$313,500.00	3.34%	0	\$0.00	NA	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,525.00	1.82%	0	\$0.00	NA	\$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,350.00	1.75%	0	\$0.00	NA	\$0.00
		V.I.P. MORTGAGE, INC	1	\$361,000.00	3.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,380,951.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y5SJ6		CATALYST LENDING ,INC ,A COLORADO CORPORATION	1	\$256,500.00	16.89%	0	\$0.00	NA	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,336.39	10.3%	0	\$0.00	NA	\$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$180,767.01	11.9%	0	\$0.00	NA	\$0.00
		MEGASTAR FINANCIAL CORP,A COLORADO CORPORATION	1	\$244,000.00	16.07%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$140,960.00	9.28%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$263,250.00	17.34%	0	\$0.00	NA	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,944.63	9.22%	0	\$0.00	NA	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$136,705.00	9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,518,463.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y5SK3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$107,203.04	7.85%	0	\$0.00	NA	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$97,600.00	7.14%	0	\$0.00	NA	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$107,127.00	7.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$88,693.30	6.49%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY	1	\$96,375.00	7.05%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION	1	\$90,196.42	6.6%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE DBA AFFINITY MORTGAGE.,A LIMITED LIABILITY COMAPANY	1	\$107,873.20	7.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$101,577.80	7.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$94,286.57	6.9%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$102,150.00	7.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION	1	\$92,139.16	6.74%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	7.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$92,888.26	6.8%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$88,000.00	6.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,366,109.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5SL1	AMERICAN EQUITY MORTGAGE INC	1	\$67,300.00	5.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$44,948.39	3.87%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$65,920.70	5.68%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A	1	\$43,973.31	3.79%	0	\$0.00	NA	0	\$0.00

	TEXAS CORPORATION								
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$70,319.25	6.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$107,429.00	9.26%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,790.00	6.96%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$77,400.00	6.67%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$63,923.10	5.51%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION ARIZONA CORPORATION	1	\$57,705.58	4.97%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION	1	\$59,927.91	5.16%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$33,608.92	2.9%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$79,983.78	6.89%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE,LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$52,500.00	4.52%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$80,491.17	6.94%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$71,915.47	6.2%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$34,200.00	2.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,160,336.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5SM9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$111,615.73	10.6%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$123,171.00	11.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,366.75	10.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$118,863.51	11.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$116,250.00	11.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$345,712.40	32.83%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,000.00	11.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,052,979.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5SN7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$143,498.00	12.94%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$131,700.00	11.88%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$148,500.00	13.4%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$132,000.00	11.91%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$128,622.43	11.6%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,300.00	12.75%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$147,920.00	13.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,041.27	12.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,108,581.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5SP2	ACADEMY MORTGAGE CORPORATION	1	\$155,000.00	14.03%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY	1	\$160,407.03	14.52%	0	\$0.00	NA	0	\$0.00

		INC A FLORIDA CORPORTION							
		AMERICAN EQUITY MORTGAGE ,INC	1	\$156,000.00	14.12%	0	\$0.00	NA	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$156,750.00	14.19%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$163,200.00	14.77%	0	\$0.00	NA	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$158,817.63	14.38%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$154,543.88	13.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,104,718.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y5SQ0		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$255,692.41	18.96%	0	\$0.00	NA	\$0.00
		MAVERICK FUNDING CORP	1	\$348,710.12	25.86%	0	\$0.00	NA	\$0.00
		NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$328,000.00	24.32%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$416,250.00	30.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,348,652.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y5SR8		CB AND S BANK	1	\$64,000.00	5.97%	0	\$0.00	NA	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$68,600.00	6.4%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$84,749.69	7.91%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$163,024.30	15.22%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$56,180.84	5.24%	0	\$0.00	NA	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$122,500.00	11.44%	0	\$0.00	NA	\$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL	1	\$62,070.00	5.79%	0	\$0.00	NA	\$0.00

	PARTNERSHIP								
	MOVEMENT MORTGAGE LLC	1	\$72,450.00	6.76%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$62,922.54	5.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,475.00	7.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$56,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$83,300.00	7.78%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$47,250.00	4.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$47,700.00	4.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,071,222.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5SS6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$101,119.66	6.69%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$108,650.00	7.19%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$96,875.13	6.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$110,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$101,119.66	6.69%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$95,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$101,119.66	6.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$107,100.00	7.09%	0	\$0.00	NA	0	\$0.00

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$101,621.98	6.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,250.00	6.7%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$89,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$89,881.48	5.95%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$95,879.22	6.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$212,625.96	14.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,511,242.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5ST4	AMERICAN EQUITY MORTGAGE INC	1	\$117,900.00	9.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$113,176.00	8.78%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$228,000.00	17.69%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$114,750.00	8.9%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$114,855.32	8.91%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,045.00	9.54%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$123,750.00	9.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$113,849.88	8.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$120,650.00	9.36%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$119,200.00	9.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,289,176.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5SU1	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,558.60	6.37%	0	\$0.00	NA	0	\$0.00



	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,250.00	5.33%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,750.00	6.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$127,348.06	5.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$125,747.93	5.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,910.00	5.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$140,300.00	5.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$146,400.00	6.23%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$150,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,900.00	5.78%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,200.00	6.35%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$127,500.00	5.43%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$149,316.17	6.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$140,625.00	5.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,250.00	5.84%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$136,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$129,436.95	5.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,349,492.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y5SV9		AMERICAN INANCIAL NETWORK INC	1	\$49,929.56	4.88%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$78,350.00	7.66%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,887.28	7.81%	0	\$0.00	NA	0	\$0.00
		CB AND S BANK	1	\$68,000.00	6.65%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$49,931.11	4.88%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$85,000.00	8.31%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$40,942.23	4%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,790.23	7.41%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$49,929.56	4.88%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$79,737.49	7.8%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$78,000.00	7.63%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$159,657.01	15.61%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$57,418.99	5.62%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,000.00	6.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,022,573.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5SW7		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$87,878.76	8.23%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$94,200.00	8.82%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE	1	\$110,000.00	10.3%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$94,869.12	8.88%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$106,852.58	10.01%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$88,372.26	8.28%	0	\$0.00	NA	\$0.00
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$100,000.00	9.36%	0	\$0.00	NA	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	8.61%	0	\$0.00	NA	\$0.00
		THE SOUTHERN CREDIT, A GEORGIA CREDIT UNION	1	\$94,869.12	8.88%	0	\$0.00	NA	\$0.00
		WESTSTAR MORTGAGE INC	1	\$109,845.02	10.29%	0	\$0.00	NA	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$89,027.18	8.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,067,914.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y5SX5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,827.79	11.69%	0	\$0.00	NA	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$118,839.70	11.13%	0	\$0.00	NA	\$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,750.00	11.13%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$114,841.56	10.76%	0	\$0.00	NA	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$123,000.00	11.52%	0	\$0.00	NA	\$0.00
		OAK MORTGAGE GROUP, INC	1	\$112,000.00	10.49%	0	\$0.00	NA	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,762.36	21.71%	0	\$0.00	NA	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$123,382.74	11.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,067,404.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y5SY3		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,000.00	13.18%	0	\$0.00	NA	\$0.00
			1	\$143,801.61	13.16%	0	\$0.00	NA	\$0.00

	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$129,000.00	11.81%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	11.9%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$140,000.00	12.81%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,500.00	12.03%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,359.33	12.94%	0	\$0.00	NA	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$133,000.00	12.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,092,660.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y5SZ0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,000.00	2.84%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$778,000.00	7.66%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	2.39%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$408,000.00	4.02%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$473,500.00	4.66%	0	\$0.00	NA	\$0.00
	MK LENDING CORP A CORPORATION	1	\$325,000.00	3.2%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$453,851.32	4.47%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON	1	\$375,000.00	3.69%	0	\$0.00	NA	\$0.00

	CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$388,000.00	3.82%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$248,900.00	2.45%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$551,135.00	5.43%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$504,091.00	4.97%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$326,660.00	3.22%	0	\$0.00	NA	\$0.00
	NVR NORTGAGE FINANCE INC	1	\$158,620.00	1.56%	0	\$0.00	NA	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$401,388.96	3.95%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$250,000.00	2.46%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$320,000.00	3.15%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$400,000.00	3.94%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$368,600.00	3.63%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$324,950.00	3.2%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,000.00	4.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,358.00	2.58%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$222,000.00	2.19%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$416,000.00	4.1%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE L	1	\$417,000.00	4.11%	0	\$0.00	NA	\$0.00

		LP							
<b>Total</b>			<b>31</b>	<b>\$10,152,304.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5TA4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$243,125.00	18.57%	0	\$0.00	NA	\$0.00
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$121,600.00	9.29%	0	\$0.00	NA	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$125,000.00	9.55%	0	\$0.00	NA	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,240.00	9.41%	0	\$0.00	NA	\$0.00
		HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,000.00	9.47%	0	\$0.00	NA	\$0.00
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$112,348.46	8.58%	0	\$0.00	NA	\$0.00
		NORTHERN STATES FUNDING GROUP INC	1	\$121,910.57	9.31%	0	\$0.00	NA	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,800.00	8.77%	0	\$0.00	NA	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,000.27	8.48%	0	\$0.00	NA	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	8.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,309,024.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5TB2		ACOPLA, LLC, A CORPORATION	1	\$81,130.00	2.83%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$83,600.00	2.91%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$46,948.10	1.64%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$198,200.00	6.9%	0	\$0.00	NA	\$0.00
		BARR GROUP INC., AN ALABAMA CORPORATION	1	\$80,750.00	2.81%	0	\$0.00	NA	\$0.00

	BELL STATE BANK AND TRUST	1	\$62,200.00	2.17%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY	1	\$33,975.00	1.18%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$76,640.00	2.67%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$118,500.00	4.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHARTERED NATIONAL BANK	1	\$52,430.87	1.83%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$50,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$74,901.24	2.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$55,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$71,403.69	2.49%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$80,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$71,250.00	2.48%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$60,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$57,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$80,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$62,417.70	2.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$141,025.00	4.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$68,400.00	2.38%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$47,187.78	1.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$69,807.96	2.43%	0	\$0.00	NA	0	\$0.00

	INC A TENNESSEE CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$146,236.45	5.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$55,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$167,125.00	5.82%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$148,643.66	5.18%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$83,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$69,907.82	2.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$79,095.71	2.75%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$62,915.14	2.19%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$79,892.24	2.78%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$75,900.00	2.64%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$80,120.18	2.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,871,103.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5TC0	ACOPIA LLC A CORPORATION	1	\$99,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$194,867.70	3.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$90,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$96,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC .,AN ALABAMA CORPORATION	1	\$92,754.60	1.54%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$191,711.00	3.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,859.91	1.72%	0	\$0.00	NA	0	\$0.00



	COUNTRY CLUB MORTGAGE INC CORPORATION	1	\$85,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$90,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$107,455.06	1.78%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$102,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$189,465.29	3.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$89,878.77	1.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$102,125.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$92,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$90,128.44	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$110,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$93,100.00	1.54%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$97,293.77	1.61%	0	\$0.00	NA	0	\$0.00
	HOME FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$101,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$93,100.00	1.54%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$109,056.20	1.81%	0	\$0.00	NA	0	\$0.00
		1	\$88,400.00	1.46%	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION							
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,000.00	1.64%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,380.00	1.6%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$100,000.00	1.66%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS, GROUP A GENERAL PARTNERSHIP	1	\$98,400.00	1.63%	0	\$0.00	NA	\$0.00
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$99,618.64	1.65%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$93,925.00	1.56%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$187,509.28	3.11%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$85,500.00	1.42%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$94,125.00	1.56%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$106,301.83	1.76%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$98,560.00	1.63%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$192,067.40	3.18%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC AN ALBAMA CORPORATION	1	\$107,235.36	1.78%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$184,272.00	3.05%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$107,825.00	1.79%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$299,155.15	4.96%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$181,250.00	3%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC A	1	\$105,000.00	1.74%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION								
	SAGE BANK	1	\$104,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$103,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$93,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$103,413.64	1.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$103,550.00	1.72%	0	\$0.00	NA	0	\$0.00
	V. I. P. MORTGAGE, INC	1	\$90,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$108,213.69	1.79%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$93,972.09	1.56%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$98,000.00	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,036,669.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5TD8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$121,725.15	5.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$117,447.14	4.92%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$115,857.37	4.85%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$120,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$240,820.00	10.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$117,600.00	4.93%	0	\$0.00	NA	0	\$0.00
		1	\$123,500.00	5.18%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY							
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,000.00	4.99%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$123,400.00	5.17%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$110,075.00	4.61%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL , A FLORIDA CORPORATION	1	\$123,500.00	5.18%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$119,852.45	5.02%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$228,858.54	9.59%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$242,500.00	10.16%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$122,250.00	5.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,386,385.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y5TE6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$145,558.07	2.4%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	2.09%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,600.00	2.43%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$131,955.00	2.17%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$128,250.00	2.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$260,920.00	4.3%	0	\$0.00	NA	\$0.00
		3	\$421,749.06	6.95%	0	\$0.00	NA	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$131,748.00	2.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$130,688.37	2.15%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$146,570.00	2.42%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$148,000.00	2.44%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$129,828.81	2.14%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,657.99	2.09%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$140,000.00	2.31%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	2.14%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$135,000.00	2.22%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$144,500.00	2.38%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,250.00	2.43%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$136,000.00	2.24%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$289,000.00	4.76%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,250.00	2.43%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$129,675.00	2.14%	0	\$0.00	NA	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$683,140.00	11.26%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$142,650.00	2.35%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$126,350.00	2.08%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$142,840.00	2.35%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,200.00	2.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$142,262.42	2.34%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$125,400.00	2.07%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$137,568.60	2.27%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$148,031.83	2.44%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$135,850.00	2.24%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$146,514.00	2.41%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$140,000.00	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,069,007.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5TF3	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$82,500.00	8.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$70,400.00	6.88%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$73,817.67	7.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$63,120.00	6.17%	0	\$0.00	NA	0	\$0.00

	DBA SUPREME LENDING .,A TEXAS CORPORATION							
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$81,699.42	7.99%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$102,579.22	10.03%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$67,836.49	6.63%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$56,000.00	5.48%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$66,800.00	6.53%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$71,162.39	6.96%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$56,000.00	5.48%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$57,129.67	5.59%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, INC	1	\$45,400.00	4.44%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$48,300.75	4.72%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$79,801.88	7.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,022,547.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y5TG1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$147,250.00	12.9%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE LLC, LLC A LIMITED LIABILITY COMPNAY	1	\$126,000.00	11.04%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$139,321.38	12.2%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$146,250.00	12.81%	0	\$0.00	NA	\$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$433,367.00	37.96%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$149,600.00	13.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,141,788.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5TH9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$245,600.00	11.55%	0	\$0.00	NA	0	\$0.00
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,350.00	5.14%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$328,690.00	15.45%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	\$62,800.00	2.95%	0	\$0.00	NA	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$106,000.00	4.98%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$210,962.95	9.92%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$64,715.00	3.04%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$210,000.00	9.87%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$250,000.00	11.75%	0	\$0.00	NA	0	\$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$102,598.00	4.82%	0	\$0.00	NA	0	\$0.00
		SHELTER LENDING SERVICES LLC	1	\$218,405.40	10.27%	0	\$0.00	NA	0	\$0.00
		SHELTER LENDING SERVICES, L.L.C	1	\$218,198.96	10.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,127,320.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5VT0		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	14	\$2,370,168.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,370,168.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5VU7		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	14	\$2,116,823.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,116,823.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5Y75			5	\$1,505,948.60	100%	0	\$0.00	NA	0	\$0.00



		HOMEBRIDGE FINANCIAL SERVICES, INC							
<b>Total</b>			<b>5</b>	<b>\$1,505,948.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y5Y83		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$782,800.00	71.24%	0	\$0.00	NA	0 \$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$316,000.00	28.76%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>4</b>	<b>\$1,098,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y5Y91		HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,932,012.85	84.33%	0	\$0.00	NA	0 \$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$275,000.00	7.91%	0	\$0.00	NA	0 \$0.00
		TCF BANK	1	\$270,000.00	7.76%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>13</b>	<b>\$3,477,012.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y5Z25		GREEN TREE SERVICING LLC	12	\$2,132,330.48	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>12</b>	<b>\$2,132,330.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y5Z41		GREEN TREE SERVICING LLC	17	\$3,124,977.88	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>17</b>	<b>\$3,124,977.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y5Z58		GREEN TREE SERVICING LLC	6	\$1,176,802.21	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>6</b>	<b>\$1,176,802.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y5Z66		GREEN TREE SERVICING LLC	18	\$1,249,063.55	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>18</b>	<b>\$1,249,063.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y5Z74		GREEN TREE SERVICING LLC	16	\$1,579,937.98	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>16</b>	<b>\$1,579,937.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y5Z90		GREEN TREE SERVICING LLC	10	\$1,995,018.88	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>10</b>	<b>\$1,995,018.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y5ZF6		AAXY, LLC (ND-CORR)	1	\$126,960.40	2.64%	0	\$0.00	NA	0 \$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$413,465.23	8.61%	0	\$0.00	NA	0 \$0.00

	ANCHOR FUNDING INC	1	\$244,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE (ND-CORR)	2	\$390,170.82	8.12%	0	\$0.00	NA	0	\$0.00
	FINLEY PROPERTIES CORP. (ND-CORR)	1	\$440,000.00	9.16%	0	\$0.00	NA	0	\$0.00
	FIRST ILLINOIS MORTGAGE SERVICES	1	\$195,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	IHS MORTGAGE LLC (ND-CORR)	1	\$106,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$312,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$2,021,000.00	42.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC	2	\$235,800.00	4.91%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC (ND-CORR)	1	\$168,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED (ND-CORR)	1	\$152,000.00	3.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,804,396.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5ZJ8	1ST PREFERENCE MORTGAGE CORPORATION	2	\$346,548.15	1.92%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$326,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$335,250.00	1.86%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$154,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$158,250.01	0.88%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$170,475.22	0.94%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$652,186.32	3.61%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$174,930.00	0.97%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$154,375.00	0.85%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$318,987.29	1.77%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$165,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$162,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	GOOGAIN, INC	1	\$161,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$5,881,840.86	32.57%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$330,678.50	1.83%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	6	\$958,818.07	5.31%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$331,850.00	1.84%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$336,105.61	1.86%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$152,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$327,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$168,675.00	0.93%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$168,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$635,270.00	3.52%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$321,600.00	1.78%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$171,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$154,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$495,905.00	2.75%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$158,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$151,799.83	0.84%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$167,778.77	0.93%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$311,875.00	1.73%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$160,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$324,200.00	1.8%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$321,450.00	1.78%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$163,194.42	0.9%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$316,825.00	1.75%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,400.00	0.83%	0	\$0.00	NA	0	\$0.00
		2	\$328,250.00	1.82%	0	\$0.00	NA	0	\$0.00

	STOCKTON MORTGAGE CORPORATION							
	SUMMIT MORTGAGE CORPORATION	1	\$159,789.30	0.88%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC	1	\$162,400.00	0.9%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$157,301.85	0.87%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$170,000.00	0.94%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$336,000.00	1.86%	0	\$0.00	NA	\$0.00
	VANTAGESOUTH BANK	1	\$155,000.00	0.86%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$157,292.60	0.87%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$162,800.00	0.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>112</b>	<b>\$18,059,401.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y5ZK5	ALAMEDA MORTGAGE CORPORATION	1	\$316,500.00	0.93%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$512,000.00	1.51%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$294,000.00	0.87%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$196,000.00	0.58%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO	1	\$189,256.07	0.56%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$390,000.00	1.15%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$229,703.94	0.68%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$698,909.57	2.06%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$176,000.00	0.52%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$210,000.00	0.62%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,330,924.00	3.92%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$208,900.00	0.61%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$562,000.00	1.65%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$213,750.00	0.63%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	2	\$510,565.51	1.5%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$493,443.52	1.45%	0	\$0.00	NA	\$0.00

	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$207,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$10,039,288.67	29.54%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$186,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$399,496.74	1.18%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$243,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$233,312.77	0.69%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$224,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$316,350.00	0.93%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$225,309.60	0.66%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$650,093.19	1.91%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$458,494.17	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$331,550.00	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$204,542.34	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$324,381.90	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$449,761.86	1.32%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$242,886.94	0.71%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS INC	1	\$292,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,327,579.41	3.91%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$215,721.96	0.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$393,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$417,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$485,263.22	1.43%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$237,289.16	0.7%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$195,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,062,950.00	3.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$622,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS,	1	\$202,040.67	0.59%	0	\$0.00	NA	0	\$0.00

	INC							
	SCENIC OAKS FUNDING	2	\$440,000.00	1.29%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$582,400.00	1.71%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$258,400.00	0.76%	0	\$0.00	NA	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$349,200.00	1.03%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$852,423.45	2.51%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	2	\$603,250.00	1.78%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$373,350.00	1.1%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$417,000.00	1.23%	0	\$0.00	NA	\$0.00
	TSM, INC	1	\$522,000.00	1.54%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$809,682.75	2.38%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC	1	\$392,000.00	1.15%	0	\$0.00	NA	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$236,700.00	0.7%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$370,782.91	1.09%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$847,885.25	2.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>128</b>	<b>\$33,985,889.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y5ZL3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$199,742.55	0.48%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$501,353.81	1.2%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	1	\$285,000.00	0.68%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$228,000.00	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK	1	\$299,700.00	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$538,000.00	1.29%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$748,975.36	1.8%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION	1	\$261,250.00	0.63%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.47%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$364,473.24	0.87%	0	\$0.00	NA	\$0.00

	CHERRY CREEK MORTGAGE CO, INC	1	\$624,694.84	1.5%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,569,719.82	3.77%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$218,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$451,915.00	1.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$470,203.00	1.13%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$665,950.00	1.6%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$413,155.00	0.99%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$313,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$407,987.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$974,221.53	2.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$319,597.40	0.77%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	52	\$12,837,810.86	30.8%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$245,205.02	0.59%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$304,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$195,353.21	0.47%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$487,550.00	1.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$713,786.00	1.71%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS INC	1	\$206,733.54	0.5%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$235,588.69	0.57%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$188,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$813,905.03	1.95%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	2	\$488,532.00	1.17%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$617,760.00	1.48%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$216,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$644,223.14	1.55%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$199,254.70	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$208,730.97	0.5%	0	\$0.00	NA	0	\$0.00

	MIDTOWN BANK & TRUST COMPANY							
	MORTGAGE EQUITY PARTNERS, LLC	1	\$353,000.00	0.85%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	4	\$998,774.68	2.4%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	2	\$459,550.00	1.1%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	2	\$483,050.00	1.16%	0	\$0.00	NA	\$0.00
	NFM INC. DBA NFM LENDING	1	\$199,500.00	0.48%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$446,195.22	1.07%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,302,162.82	3.12%	0	\$0.00	NA	\$0.00
	PACIFIC HORIZON BANCORP, INC	2	\$442,150.00	1.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$858,413.04	2.06%	0	\$0.00	NA	\$0.00
	PREMIER COMMERCIAL BANK	1	\$208,905.00	0.5%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$290,884.00	0.7%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$185,250.00	0.44%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	2	\$664,131.63	1.59%	0	\$0.00	NA	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$267,900.00	0.64%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$392,000.00	0.94%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$280,000.00	0.67%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,267,575.00	3.04%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	1	\$218,500.00	0.52%	0	\$0.00	NA	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$214,700.00	0.52%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$256,000.00	0.61%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$311,125.00	0.75%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$478,750.00	1.15%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$226,508.06	0.54%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$411,290.00	0.99%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$188,100.00	0.45%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$257,315.86	0.62%	0	\$0.00	NA	\$0.00



	UNIVERSAL LENDING CORPORATION	4	\$877,935.74	2.11%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$212,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$271,000.00	0.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$41,677,337.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5ZM1	AMERICAN FINANCIAL FUNDING CORP	1	\$63,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ANTHEM BANK & TRUST	1	\$45,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$130,248.31	1.37%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$46,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	124	\$8,358,345.90	87.68%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$71,911.47	0.75%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$27,169.52	0.29%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$65,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$52,439.78	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$44,944.66	0.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$63,921.31	0.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$70,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$82,405.37	0.86%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$62,320.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$131,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	3	\$217,183.63	2.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$9,532,389.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5ZN9	ACOPIA, LLC	1	\$92,518.75	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$86,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,375.64	1.44%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	69	\$6,693,853.96	93.19%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME	1	\$99,106.00	1.38%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC								
		THE MORTGAGE FIRM, INC	1	\$107,878.98	1.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$7,182,983.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5ZP4		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,262.55	2.5%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	37	\$4,334,857.78	95%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$113,863.02	2.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,562,983.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5ZR0		GREEN TREE SERVICING LLC	53	\$7,256,135.64	90.09%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$128,968.41	1.6%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP	1	\$138,750.00	1.72%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS, LLC	1	\$136,842.86	1.7%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,241.25	1.72%	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS, INC	1	\$128,800.00	1.6%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$126,825.00	1.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,054,563.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5ZT6		GREEN TREE SERVICING LLC	7	\$1,432,498.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,432,498.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5ZU3		GREEN TREE SERVICING LLC	26	\$4,186,292.31	96.08%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,000.00	3.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,357,292.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5ZV1		GREEN TREE SERVICING LLC	8	\$1,937,636.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,937,636.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5ZW9		GREEN TREE SERVICING LLC	14	\$3,270,451.87	88.2%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$184,000.00	4.96%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$253,650.00	6.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,708,101.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y5ZX7		GREEN TREE SERVICING LLC	12	\$3,080,934.71	94.26%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$187,500.00	5.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,268,434.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5ZY5		GREEN TREE SERVICING LLC	28	\$5,020,370.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,020,370.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5ZZ2		GREEN TREE SERVICING LLC	21	\$3,427,643.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,427,643.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y67C2		WEICHERT FINANCIAL SERVICES	24	\$8,000,805.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$8,000,805.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y67D0		WEICHERT FINANCIAL SERVICES	29	\$6,999,521.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,999,521.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y67E8		MORTGAGE ACCESS CORP	1	\$284,905.00	4.75%	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES	20	\$5,715,611.10	95.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,000,516.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6A79		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,369,169.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,369,169.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6A87		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,459,402.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,459,402.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6AU8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,834,360.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,834,360.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6AX2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,999,724.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,999,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y6D84		CORNERSTONE HOME LENDING, INC	8	\$2,152,118.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,152,118.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6D92		CORNERSTONE HOME LENDING, INC	14	\$3,926,574.91	69.01%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$910,546.03	16%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$234,676.23	4.12%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$618,391.67	10.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,690,188.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6E26		ASCENT HOME LENDING, LLC	1	\$328,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$196,804.00	2.48%	0	\$0.00	NA	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$200,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	25	\$6,679,824.68	84.28%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$304,246.00	3.84%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$216,956.00	2.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,925,830.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6E34		CORNERSTONE HOME LENDING, INC	8	\$1,278,961.00	88.86%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$160,290.00	11.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,439,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6E42		CORNERSTONE HOME LENDING, INC	7	\$970,233.27	88.71%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$123,500.00	11.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,093,733.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6E59		CORNERSTONE HOME LENDING, INC	12	\$927,145.37	89.24%	0	\$0.00	NA	0	\$0.00
		FIRST SERVICE CREDIT UNION	1	\$64,733.16	6.23%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$47,000.00	4.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,038,878.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6E67		CITIZENS NATL HENDERSON	1	\$113,050.93	10.64%	0	\$0.00	NA	0	\$0.00
			6	\$723,049.00	68.04%	0	\$0.00	NA	0	\$0.00

		CORNERSTONE HOME LENDING, INC							
		FIRST FINANCIAL BANK SAN ANGELO	1	\$111,625.00	10.5%	0	\$0.00	NA	\$0.00
		SECURITY STATE BANK & TRUST	1	\$115,000.00	10.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,062,724.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6E75		CORNERSTONE HOME LENDING, INC	7	\$943,917.14	86.43%	0	\$0.00	NA	\$0.00
		FIRST STATE BANK	1	\$148,200.00	13.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,092,117.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6E83		CORNERSTONE HOME LENDING, INC	6	\$1,410,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,410,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6E91		CMC HOME LENDING	1	\$184,800.00	4.67%	0	\$0.00	NA	\$0.00
		CORNERSTONE HOME LENDING, INC	15	\$3,583,495.00	90.58%	0	\$0.00	NA	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$187,920.00	4.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,956,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6EA8		ASCENT HOME LENDING, LLC	1	\$415,199.25	19.72%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$248,920.41	11.82%	0	\$0.00	NA	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$932,896.39	44.3%	0	\$0.00	NA	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$334,549.03	15.89%	0	\$0.00	NA	\$0.00
		INWOOD NATIONAL BANK	1	\$90,806.17	4.31%	0	\$0.00	NA	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$83,633.60	3.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,106,004.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6EB6		CITIZENS NATL HENDERSON	1	\$157,962.77	4.88%	0	\$0.00	NA	\$0.00
		COMMUNITY NATIONAL BANK	2	\$324,697.41	10.03%	0	\$0.00	NA	\$0.00
		CORNERSTONE HOME LENDING, INC	13	\$2,119,600.84	65.49%	0	\$0.00	NA	\$0.00
		KIRKPATRICK BANK	1	\$151,715.37	4.69%	0	\$0.00	NA	\$0.00
		ROUND TOP STATE BANK	1	\$159,385.02	4.92%	0	\$0.00	NA	\$0.00
		SECURITY STATE BANK & TRUST	1	\$164,777.74	5.09%	0	\$0.00	NA	\$0.00

		UNITED HERITAGE CREDIT UNION	1	\$158,431.43	4.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,236,570.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6EC4		CORNERSTONE HOME LENDING, INC	12	\$889,847.78	78.21%	0	\$0.00	NA	0	\$0.00
		INTERBANK	1	\$78,199.21	6.87%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$93,874.75	8.25%	0	\$0.00	NA	0	\$0.00
		R BANK	1	\$75,902.17	6.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,137,823.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6ED2		CITIZENS BANK OF LAS CRUCES	1	\$179,238.21	17.16%	0	\$0.00	NA	0	\$0.00
		R BANK	1	\$241,494.30	23.12%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	2	\$623,760.29	59.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,044,492.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6EE0		CITIZENS BANK OF LAS CRUCES	2	\$174,547.16	15.59%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$479,685.99	42.84%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK - EL PASO	1	\$95,817.80	8.56%	0	\$0.00	NA	0	\$0.00
		GRAND BANK	1	\$92,974.60	8.3%	0	\$0.00	NA	0	\$0.00
		KIRKPATRICK BANK	1	\$91,673.53	8.19%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	2	\$184,957.42	16.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,119,656.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6EF7		CORNERSTONE HOME LENDING, INC	3	\$1,012,647.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,012,647.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6EG5		CORNERSTONE HOME LENDING, INC	7	\$1,752,473.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,752,473.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6EH3		COMMUNITY NATIONAL BANK	1	\$165,691.28	9.23%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$1,464,983.95	81.59%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$164,782.72	9.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,795,457.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y6EJ9		CORNERSTONE HOME LENDING, INC	8	\$1,297,897.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,297,897.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6EK6		CORNERSTONE HOME LENDING, INC	14	\$3,393,008.72	89.95%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$378,950.00	10.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,771,958.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6EL4		CORNERSTONE HOME LENDING, INC	11	\$1,472,124.14	68.38%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$140,100.00	6.51%	0	\$0.00	NA	0	\$0.00
		GRAND BANK	1	\$141,075.00	6.55%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$137,564.44	6.39%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	2	\$261,838.75	12.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,152,702.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6EM2		CITIZENS NATL HENDERSON	2	\$253,415.85	14.1%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$1,544,389.05	85.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,797,804.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6EN0		CITIZENS BANK OF LAS CRUCES	1	\$71,905.19	5.21%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	13	\$1,075,353.11	77.96%	0	\$0.00	NA	0	\$0.00
		FIRST SERVICE CREDIT UNION	1	\$55,846.36	4.05%	0	\$0.00	NA	0	\$0.00
		ROUND TOP STATE BANK	1	\$99,000.00	7.18%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$77,250.00	5.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,379,354.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6EP5		CORNERSTONE HOME LENDING, INC	18	\$4,637,216.32	77.58%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$528,690.34	8.84%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$232,148.00	3.88%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$579,375.00	9.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,977,429.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y6EQ3		CORNERSTONE HOME LENDING, INC	5	\$678,063.01	54.73%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$136,232.66	11%	0	\$0.00	NA	0	\$0.00
		GRAND BANK	1	\$150,000.00	12.11%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$140,216.07	11.32%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$134,434.41	10.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,238,946.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6ER1		CITIZENS BANK OF LAS CRUCES	1	\$166,500.00	10.51%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$777,002.00	49.07%	0	\$0.00	NA	0	\$0.00
		GRAND BANK	1	\$156,500.00	9.88%	0	\$0.00	NA	0	\$0.00
		R BANK	1	\$167,763.29	10.59%	0	\$0.00	NA	0	\$0.00
		ROUND TOP STATE BANK	1	\$165,000.00	10.42%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$150,750.00	9.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,583,515.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6ES9		CORNERSTONE HOME LENDING, INC	7	\$1,697,700.00	79.75%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$431,000.00	20.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,128,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6ET7		CMC HOME LENDING	1	\$143,503.66	13.52%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$768,908.48	72.46%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$148,791.28	14.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,061,203.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6EU4		CORNERSTONE HOME LENDING, INC	8	\$1,108,993.00	89.62%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$128,500.00	10.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,237,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6EV2		CMC HOME LENDING	1	\$162,459.00	8.41%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	11	\$1,769,128.56	91.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,931,587.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6EW0		CORNERSTONE HOME LENDING, INC	11	\$918,278.30	85.93%	0	\$0.00	NA	0	\$0.00



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		INWOOD NATIONAL BANK	1	\$79,104.84	7.4%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$71,250.00	6.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,068,633.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6EX8		CORNERSTONE HOME LENDING, INC	2	\$491,890.26	36.81%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$844,505.00	63.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,336,395.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6EY6		CORNERSTONE HOME LENDING, INC	10	\$2,437,709.71	69.32%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$465,477.84	13.24%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$348,161.00	9.9%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$265,313.88	7.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,516,662.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6EZ3		ASCENT HOME LENDING, LLC	1	\$181,960.00	3.09%	0	\$0.00	NA	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$306,514.00	5.21%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	2	\$657,288.00	11.18%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	15	\$3,825,265.08	65.04%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$506,776.00	8.62%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$403,500.00	6.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,881,303.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6F58		LOANDEPOT.COM, LLC	61	\$16,408,171.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$16,408,171.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6F74		LOANDEPOT.COM, LLC	17	\$1,440,980.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,440,980.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6F82		LOANDEPOT.COM, LLC	9	\$1,202,833.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,202,833.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6F90		LOANDEPOT.COM, LLC	40	\$10,662,149.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,662,149.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6FA7		CORNERSTONE HOME LENDING, INC	10	\$897,850.00	81.85%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL BANK SAN ANGELO	1	\$103,200.00	9.41%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$95,876.43	8.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,096,926.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6FB5		CORNERSTONE HOME LENDING, INC	6	\$1,405,050.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,405,050.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6FC3		CORNERSTONE HOME LENDING, INC	10	\$2,415,641.74	91.77%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$216,521.00	8.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,632,162.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6FD1		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$621,466.00	12.24%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	17	\$3,953,009.00	77.84%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$503,955.00	9.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,078,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6FE9		CORNERSTONE HOME LENDING, INC	6	\$1,786,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,786,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6G24		LOANDEPOT.COM, LLC	22	\$1,850,562.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,850,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6G32		LOANDEPOT.COM, LLC	24	\$2,348,759.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,348,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6G40		LOANDEPOT.COM, LLC	20	\$2,380,742.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,380,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6G57		LOANDEPOT.COM, LLC	14	\$1,373,852.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,373,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6G65		LOANDEPOT.COM, LLC	22	\$2,809,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,809,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6G73		LOANDEPOT.COM, LLC	11	\$1,287,662.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,287,662.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y6G81	LOANDEPOT.COM, LLC	19	\$1,320,609.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,320,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6G99	LOANDEPOT.COM, LLC	35	\$4,847,902.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,847,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6GA6	LOANDEPOT.COM, LLC	22	\$6,155,301.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,155,301.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6GB4	LOANDEPOT.COM, LLC	41	\$9,661,484.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,661,484.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6GC2	LOANDEPOT.COM, LLC	19	\$4,947,549.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,947,549.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6GD0	LOANDEPOT.COM, LLC	19	\$5,303,262.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,303,262.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6GE8	LOANDEPOT.COM, LLC	15	\$4,669,103.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,669,103.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6GF5	LOANDEPOT.COM, LLC	35	\$2,387,556.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,387,556.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6GG3	LOANDEPOT.COM, LLC	33	\$3,308,955.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,308,955.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6GH1	LOANDEPOT.COM, LLC	33	\$3,908,823.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,908,823.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6GJ7	LOANDEPOT.COM, LLC	27	\$3,661,202.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,661,202.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6GK4	LOANDEPOT.COM, LLC	13	\$1,210,998.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,210,998.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6GL2	LOANDEPOT.COM, LLC	20	\$4,749,101.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,749,101.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6GM0	LOANDEPOT.COM, LLC	24	\$5,765,838.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,765,838.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6GN8	LOANDEPOT.COM, LLC	18	\$4,994,297.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,994,297.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138Y6GP3	LOANDEPOT.COM, LLC	23	\$1,763,716.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,763,716.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6GQ1	LOANDEPOT.COM, LLC	24	\$5,464,481.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,464,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6GR9	LOANDEPOT.COM, LLC	22	\$5,700,241.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,700,241.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6GS7	LOANDEPOT.COM, LLC	25	\$5,883,850.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,883,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6GT5	LOANDEPOT.COM, LLC	20	\$4,815,035.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,815,035.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6GU2	LOANDEPOT.COM, LLC	39	\$10,670,866.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,670,866.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6GX6	LOANDEPOT.COM, LLC	44	\$10,882,120.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,882,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6GY4	LOANDEPOT.COM, LLC	21	\$5,319,365.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,319,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6GZ1	LOANDEPOT.COM, LLC	34	\$7,415,358.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,415,358.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6HA5	LOANDEPOT.COM, LLC	21	\$4,938,911.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,938,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6HB3	LOANDEPOT.COM, LLC	20	\$5,566,349.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,566,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6HC1	LOANDEPOT.COM, LLC	21	\$5,302,276.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,302,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6HD9	LOANDEPOT.COM, LLC	21	\$5,170,613.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,170,613.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6HE7	LOANDEPOT.COM, LLC	25	\$5,059,559.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,059,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6HF4	LOANDEPOT.COM, LLC	24	\$4,807,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,807,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138Y6HG2	LOANDEPOT.COM, LLC	16	\$2,152,850.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,152,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6HH0	LOANDEPOT.COM, LLC	11	\$1,333,120.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,333,120.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6HJ6	LOANDEPOT.COM, LLC	34	\$10,437,965.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,437,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6HK3	LOANDEPOT.COM, LLC	21	\$5,097,342.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,097,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6HL1	LOANDEPOT.COM, LLC	36	\$9,737,620.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,737,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6HM9	LOANDEPOT.COM, LLC	24	\$4,634,560.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,634,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6HN7	LOANDEPOT.COM, LLC	42	\$11,878,743.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,878,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6HP2	LOANDEPOT.COM, LLC	12	\$1,006,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,006,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6HR8	LOANDEPOT.COM, LLC	16	\$1,430,643.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,430,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6HS6	LOANDEPOT.COM, LLC	14	\$1,619,600.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,619,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6J70	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,193,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,193,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6K94	CROWN MORTGAGE COMPANY	7	\$1,548,183.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,548,183.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6LE2	INTERBANK MORTGAGE COMPANY	19	\$5,259,816.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,259,816.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6LF9	AUSTIN CAPITAL MORTGAGE, INC	1	\$300,000.00	23.67%	0	\$0.00	NA	\$0.00

		(ND-CORR)							
		INTERBANK MORTGAGE COMPANY	2	\$656,000.00	51.75%	0	\$0.00	NA	\$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC (ND-CORR)	1	\$311,579.73	24.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,267,579.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6LG7		INTERBANK MORTGAGE COMPANY	3	\$1,061,375.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,061,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6LH5		INTERBANK MORTGAGE COMPANY	26	\$6,300,878.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,300,878.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6LJ1		WEBSTER BANK, N.A	46	\$9,138,090.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,138,090.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6LL6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,876,681.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,876,681.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6LN2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,538,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,538,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6P24		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	51	\$14,580,339.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$14,580,339.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6P32		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	46	\$14,068,214.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$14,068,214.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6P40		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,308,130.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,308,130.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6P57		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,062,223.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,062,223.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138Y6P65	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,302,800.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,302,800.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6P73	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$6,455,684.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,455,684.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6P81	WILLIAM RAVEIS MORTGAGE, LLC	1	\$262,864.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$262,864.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6P99	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$293,970.68	2.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$140,268.41	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$59,834.39	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$190,689.28	1.81%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	17	\$964,921.79	9.16%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	2	\$128,085.35	1.22%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$49,306.56	0.47%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK	2	\$136,862.27	1.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	14	\$947,647.96	9%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	3	\$188,530.88	1.79%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$74,792.99	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$75,096.39	0.71%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	2	\$102,138.61	0.97%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$102,128.26	0.97%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO LLC	2	\$129,533.51	1.23%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$66,410.43	0.63%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	7	\$466,231.34	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$79,180.83	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	4	\$247,283.75	2.35%	0	\$0.00	NA	0	\$0.00

	FIRST COUNTY BANK	3	\$216,997.98	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$47,371.78	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	3	\$182,069.82	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$212,714.01	2.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$67,816.48	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$143,511.62	1.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK & TRUST COMPANY	2	\$136,359.83	1.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$130,224.86	1.24%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$332,716.93	3.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$238,274.57	2.26%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$70,405.03	0.67%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$56,936.62	0.54%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$118,400.89	1.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$502,741.73	4.77%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	6	\$408,245.20	3.88%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$68,645.19	0.65%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$155,011.28	1.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$55,848.86	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	6	\$414,007.26	3.93%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$71,805.67	0.68%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$44,379.90	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	3	\$163,133.62	1.55%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$37,396.48	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$78,288.13	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$50,468.59	0.48%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$83,886.85	0.8%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$112,154.79	1.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$164,194.70	1.56%	0	\$0.00	NA	0	\$0.00



	RUHL MORTGAGE LLC	1	\$70,205.66	0.67%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$67,716.74	0.64%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$183,531.39	1.74%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$47,402.57	0.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$74,298.92	0.71%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	6	\$362,023.09	3.44%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$193,759.93	1.84%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	11	\$725,028.09	6.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$10,530,888.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6PS7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,515,415.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,515,415.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6PT5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$9,264,996.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,264,996.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6PU2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	40	\$3,571,266.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,571,266.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6PV0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,800,466.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,800,466.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6PW8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$2,987,859.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,987,859.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6PX6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$3,489,477.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,489,477.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y6PY4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$4,398,229.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,398,229.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6PZ1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	52	\$15,717,754.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,717,754.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6Q80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,567,214.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,567,214.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6Q98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$11,795,110.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,795,110.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6QA5	A & N MORTGAGE SERVICES, INC	2	\$341,704.17	0.62%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$383,031.60	0.69%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	10	\$1,128,793.57	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	3	\$416,097.13	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	3	\$412,934.99	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$217,392.91	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$138,225.92	0.25%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$177,109.75	0.32%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$125,061.56	0.23%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$87,163.69	0.16%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK	1	\$146,603.26	0.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	18	\$2,098,651.35	3.8%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$227,715.21	0.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	3	\$391,643.83	0.71%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL	1	\$111,192.23	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES, LLC							
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$118,422.20	0.21%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	7	\$1,115,667.41	2.02%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC	5	\$681,943.48	1.23%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION CO LLC	1	\$90,220.84	0.16%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$171,126.32	0.31%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$106,810.95	0.19%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	20	\$3,177,941.55	5.75%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$151,231.38	0.27%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$350,814.17	0.63%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	15	\$2,374,995.57	4.3%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK	1	\$118,073.17	0.21%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$122,653.26	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$149,875.75	0.27%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$113,685.32	0.21%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	35	\$5,721,702.80	10.35%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK & TRUST COMPANY	3	\$388,490.10	0.7%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$190,479.44	0.34%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	5	\$517,158.06	0.94%	0	\$0.00	NA	\$0.00
	HOME STATE BANK N.A	2	\$196,180.31	0.35%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$204,240.12	0.37%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$112,191.11	0.2%	0	\$0.00	NA	\$0.00
	INLAND BANK & TRUST	4	\$733,669.54	1.33%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	5	\$663,706.88	1.2%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$151,580.42	0.27%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC	21	\$3,497,200.89	6.33%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$128,352.65	0.23%	0	\$0.00	NA	\$0.00
	MARINE BANK	10	\$1,167,577.69	2.11%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	10	\$1,434,095.44	2.6%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	4	\$456,839.27	0.83%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK	5	\$601,973.73	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	22	\$2,718,714.10	4.92%	0	\$0.00	NA	0	\$0.00
	NEW CASTLE HOME LOANS, LLC	1	\$237,008.60	0.43%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	2	\$284,918.27	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	2	\$220,912.58	0.4%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$322,326.56	0.58%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	2	\$215,411.24	0.39%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION	7	\$930,078.60	1.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$1,317,823.42	2.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$122,959.66	0.22%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	7	\$1,360,279.12	2.46%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	6	\$977,954.78	1.77%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	5	\$666,871.38	1.21%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$741,374.53	1.34%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	12	\$1,721,272.33	3.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$165,887.05	0.3%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$155,585.34	0.28%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	4	\$592,242.26	1.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	10	\$1,574,231.51	2.85%	0	\$0.00	NA	0	\$0.00
	STILLMAN BANCCORP N.A	1	\$146,793.67	0.27%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	7	\$1,061,554.84	1.92%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	5	\$686,844.95	1.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$267,407.86	0.48%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	10	\$1,394,268.66	2.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$346,939.67	0.63%	0	\$0.00	NA	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	39	\$5,621,530.84	10.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>385</b>	<b>\$55,263,412.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6QB3		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$79,689.88	3.16%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	4	\$193,075.33	7.66%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$48,897.26	1.94%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$80,381.58	3.19%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$77,684.21	3.08%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	\$81,276.41	3.23%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$110,858.62	4.4%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF ST. LOUIS	1	\$66,646.10	2.65%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ILLINOIS	10	\$666,400.49	26.45%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC	1	\$67,570.97	2.68%	0	\$0.00	NA	0	\$0.00
		HERITAGE BANK OF CENTRAL ILLINOIS	1	\$83,788.22	3.33%	0	\$0.00	NA	0	\$0.00
		ILLINI BANK	1	\$67,580.94	2.68%	0	\$0.00	NA	0	\$0.00
		ILLINOIS NATIONAL BANK	1	\$82,213.85	3.26%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$75,606.40	3%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	1	\$27,789.35	1.1%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$69,528.25	2.76%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$52,775.78	2.09%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$151,191.76	6%	0	\$0.00	NA	0	\$0.00
		STILLMAN BANCCORP N.A	3	\$159,759.00	6.34%	0	\$0.00	NA	0	\$0.00
		THE PRIVATE BANK AND TRUST COMPANY	2	\$113,726.11	4.51%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$78,243.21	3.11%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$84,478.65	3.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,519,162.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y6QC1	BLUELEAF LENDING LLC	2	\$257,289.91	6.75%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK	1	\$120,694.94	3.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$104,265.62	2.74%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$130,978.55	3.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$143,428.98	3.76%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$142,806.80	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$252,232.67	6.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	2	\$243,256.19	6.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$319,678.98	8.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$140,042.46	3.68%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$364,291.17	9.56%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$135,828.89	3.56%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$361,216.93	9.48%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$528,200.02	13.86%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$126,278.02	3.31%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$142,229.90	3.73%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$88,698.78	2.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$97,626.45	2.56%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$111,618.96	2.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,810,664.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6QD9	BLUELEAF LENDING LLC	1	\$210,329.07	9.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$225,203.41	9.79%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$189,749.80	8.25%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$239,797.92	10.42%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$631,610.44	27.46%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$179,495.32	7.8%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$195,731.08	8.51%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$273,435.89	11.89%	0	\$0.00	NA	0	\$0.00

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		US BANK, NATIONAL ASSOCIATION	1	\$154,947.32	6.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,300,300.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6QE7		BUSEY BANK	1	\$101,528.92	17.24%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC	2	\$116,039.81	19.71%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$81,621.28	13.86%	0	\$0.00	NA	0	\$0.00
		FIRST BANK & TRUST S.B	1	\$90,538.14	15.38%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ILLINOIS	1	\$59,331.08	10.08%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$71,602.33	12.16%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$68,187.33	11.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$588,848.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6QF4		EAGLEBANK	1	\$269,963.11	11.75%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	6	\$1,655,740.41	72.09%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$371,043.21	16.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,296,746.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6QH0		ACADEMY MORTGAGE CORPORATION	1	\$76,223.09	5.05%	0	\$0.00	NA	0	\$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	\$94,799.21	6.28%	0	\$0.00	NA	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP	1	\$86,241.83	5.72%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$178,992.56	11.87%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	4	\$301,514.01	19.99%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$243,623.16	16.15%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$84,243.96	5.58%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$95,190.42	6.31%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	2	\$216,947.04	14.38%	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY INC	2	\$130,633.49	8.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,508,408.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6QJ6		CALIBER HOME LOANS INC	1	\$110,447.13	3.92%	0	\$0.00	NA	0	\$0.00
			5	\$621,522.49	22.03%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FIRST BANK	1	\$125,933.95	4.46%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$120,949.67	4.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$244,783.51	8.68%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$255,352.41	9.05%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$132,247.31	4.69%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	2	\$255,441.70	9.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$147,355.13	5.22%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$112,866.05	4%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$271,025.78	9.61%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$148,610.79	5.27%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$130,530.81	4.63%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$143,867.88	5.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,820,934.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6QK3	BANK OF NORTH CAROLINA	1	\$151,422.25	8.61%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM & COMPANY	1	\$152,398.54	8.66%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$319,467.77	18.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$152,703.18	8.68%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$334,114.72	19%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	2	\$327,187.95	18.6%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$166,630.09	9.47%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$155,013.52	8.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,758,938.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6QL1	BANK OF ENGLAND DBA ENG LENDING	1	\$238,682.12	7.66%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$193,422.21	6.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$376,009.31	12.07%	0	\$0.00	NA	0	\$0.00



	FIRST SOUTH BANK	1	\$175,222.16	5.63%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$241,639.23	7.76%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	2	\$515,057.53	16.53%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$234,120.62	7.52%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$514,098.52	16.5%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$247,038.80	7.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,997.55	5.75%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$200,695.02	6.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,114,983.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6QN7	DACOTA BANK	1	\$127,863.06	18.81%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST	1	\$147,553.48	21.71%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$404,307.26	59.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$679,723.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6QP2	CU MORTGAGE DIRECT, LLC	1	\$175,966.10	8.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST-BROOKINGS	1	\$99,855.91	4.94%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	3	\$414,373.52	20.51%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$153,555.48	7.6%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$231,928.61	11.48%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$165,874.83	8.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$95,210.28	4.71%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$125,707.45	6.22%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$156,297.55	7.74%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$301,967.41	14.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$99,606.28	4.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,020,343.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6QR8	CORTRUST MORTGAGE INC	3	\$335,720.48	26.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	3	\$369,833.09	28.94%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$299,431.35	23.43%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$179,998.56	14.09%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$92,832.59	7.27%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,277,816.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6QS6		CU MORTGAGE DIRECT, LLC	1	\$118,578.90	55.88%	0	\$0.00	NA	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$93,629.90	44.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$212,208.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6QT4		FIRST BANK AND TRUST-SIOUX FALLS	1	\$131,701.57	52.65%	0	\$0.00	NA	0	\$0.00
		MINNWEST BANK MV	1	\$118,436.66	47.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$250,138.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6QV9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$3,568,134.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,568,134.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6QW7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,103,831.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,103,831.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6QX5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,261,613.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,261,613.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6QY3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$18,434,883.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$18,434,883.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6QZ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,065,619.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,065,619.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6R22		ACRE MORTGAGE & FINANCIAL, INC	1	\$52,439.78	4.42%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$74,911.94	6.31%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$56,185.48	4.74%	0	\$0.00	NA	0	\$0.00
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$82,650.00	6.97%	0	\$0.00	NA	0	\$0.00

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	CAPITAL CITY BANK	1	\$41,552.28	3.5%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	3	\$223,493.09	18.84%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$47,200.00	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$77,513.04	6.53%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$46,886.81	3.95%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$26,220.59	2.21%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$55,869.56	4.71%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$59,345.24	5%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$76,212.48	6.42%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$265,970.00	22.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,186,450.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6R30	AMERICA'S CHOICE HOME LOANS LP	1	\$100,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$77,350.00	3.89%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$101,500.00	5.1%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	1	\$85,315.00	4.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$102,258.92	5.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$80,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$88,350.00	4.44%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$102,059.20	5.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$89,876.00	4.51%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$63,650.00	3.2%	0	\$0.00	NA	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$87,400.00	4.39%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$102,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$586,400.00	29.46%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$102,600.00	5.15%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$90,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$68,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$64,000.00	3.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,990,759.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6R48	1ST COLONIAL COMMUNITY BANK	1	\$109,864.75	3.9%	0	\$0.00	NA	0	\$0.00

	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$95,400.00	3.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$95,950.00	3.4%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$99,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$109,250.00	3.88%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$106,250.00	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$105,660.68	3.75%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$104,083.89	3.69%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$107,600.00	3.82%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$196,500.00	6.97%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$109,250.00	3.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$103,789.25	3.68%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$85,394.87	3.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$86,250.00	3.06%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$100,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A	1	\$89,639.62	3.18%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,029,528.55	36.52%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$85,392.43	3.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,818,804.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6R55	ALPHA MORTGAGE CORPORATION	1	\$89,896.77	8.46%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$100,000.00	9.41%	0	\$0.00	NA	0	\$0.00
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$110,000.00	10.35%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	3	\$266,850.28	25.11%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$99,405.26	9.36%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$102,837.00	9.68%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$93,600.00	8.81%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$105,000.00	9.88%	0	\$0.00	NA	0	\$0.00

		PLATINUM FINANCIAL FUNDING, LLC	1	\$95,000.00	8.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,062,589.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6R63		AUTO CLUB TRUST, FSB	1	\$111,845.70	6.29%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	1	\$124,000.00	6.97%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING	1	\$122,550.00	6.89%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$119,605.00	6.73%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$113,743.08	6.4%	0	\$0.00	NA	0	\$0.00
		LAFAYETTE COMMUNITY BANK	1	\$123,210.00	6.93%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$114,400.00	6.43%	0	\$0.00	NA	0	\$0.00
		MDE HOME LOANS, LLC	1	\$119,931.23	6.74%	0	\$0.00	NA	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$120,800.00	6.79%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$111,200.00	6.25%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$597,224.00	33.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,778,509.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6R71		CROSSLINE CAPITAL, INC	1	\$122,345.88	7.43%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL, LLC	2	\$235,356.47	14.29%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE BANK & TRUST	1	\$119,852.45	7.28%	0	\$0.00	NA	0	\$0.00
		NEW WEST LENDING, INC	1	\$118,354.30	7.19%	0	\$0.00	NA	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$118,749.00	7.21%	0	\$0.00	NA	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	\$116,646.19	7.08%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$701,593.00	42.59%	0	\$0.00	NA	0	\$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$114,250.00	6.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,647,147.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6R89		ALPHA MORTGAGE CORPORATION	1	\$130,000.00	7.49%	0	\$0.00	NA	0	\$0.00
		BURLING BANK	1	\$140,000.00	8.06%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$131,200.00	7.56%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$137,655.00	7.93%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$134,814.01	7.77%	0	\$0.00	NA	0	\$0.00

	PREMIER COMMERCIAL BANK	1	\$133,316.07	7.68%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$138,700.00	7.99%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$125,850.00	7.25%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$534,905.00	30.81%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$129,500.00	7.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,735,940.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6R97	ACRE MORTGAGE & FINANCIAL, INC	1	\$137,426.88	3.06%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$144,875.00	3.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$134,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$130,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$135,557.36	3.02%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$140,702.17	3.13%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$134,430.65	2.99%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$148,750.00	3.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$125,213.62	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST CO	1	\$141,817.21	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$126,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$137,348.97	3.06%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$135,323.36	3.01%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$129,103.60	2.87%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$131,883.86	2.94%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC	1	\$144,318.20	3.21%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$146,311.43	3.26%	0	\$0.00	NA	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$144,717.69	3.22%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$137,580.63	3.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$138,579.39	3.09%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$128,088.65	2.85%	0	\$0.00	NA	0	\$0.00

	PRIMESOURCE MORTGAGE, INC	1	\$133,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$127,850.00	2.85%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$135,919.00	3.03%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$133,500.00	2.97%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$674,200.00	15.01%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$142,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$125,684.28	2.8%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$147,019.01	3.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,491,700.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6RA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,162,009.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,162,009.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6RB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	\$8,316,540.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,316,540.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6RC0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$9,709,364.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,709,364.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6RD8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,350,199.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,350,199.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6RE6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,939,246.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,939,246.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6RF3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$1,927,204.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,927,204.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y6RG1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	79	\$5,098,411.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,098,411.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6RH9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$2,094,118.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,094,118.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6RJ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$4,616,379.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,616,379.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6RK2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$5,495,973.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,495,973.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6RL0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,426,907.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,426,907.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6RM8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$6,665,282.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,665,282.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6RN6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$5,894,679.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,894,679.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6RP1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$9,282,489.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,282,489.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6RQ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,091,315.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,091,315.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6RV8		1	\$415,518.95	3%	0	\$0.00	NA	0	\$0.00



	ALPHA MORTGAGE CORPORATION								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$255,197.92	1.85%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$416,425.49	3.01%	0	\$0.00	NA	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$206,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$416,425.49	3.01%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$335,537.08	2.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$1,359,136.45	9.83%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$355,509.52	2.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$268,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$315,574.34	2.28%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$187,740.98	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$90,777.56	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$234,276.79	1.69%	0	\$0.00	NA	0	\$0.00
	HOME TRUST BANK	1	\$125,830.28	0.91%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$143,797.10	1.04%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$163,337.00	1.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$215,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$262,637.66	1.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$104,356.02	0.75%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$105,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$251,308.29	1.82%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$153,335.04	1.11%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$406,638.99	2.94%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$280,441.06	2.03%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$6,050,112.00	43.75%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$156,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$329,467.34	2.38%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$109,948.31	0.8%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, L.P	1	\$114,791.63	0.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,829,121.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y6RW6	ACRE MORTGAGE & FINANCIAL, INC	3	\$381,505.93	2.33%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP, INC	1	\$460,932.54	2.81%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$297,381.38	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$168,887.24	1.03%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$111,782.39	0.68%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$321,625.91	1.96%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$535,325.64	3.27%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	3	\$1,069,574.78	6.53%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$157,316.32	0.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$260,549.23	1.59%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$231,090.88	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$268,661.56	1.64%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$68,942.83	0.42%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$204,935.87	1.25%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$403,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$246,674.74	1.51%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$217,525.98	1.33%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$202,230.77	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$69,739.14	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$161,800.81	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$156,069.21	0.95%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$199,765.20	1.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$166,285.68	1.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$129,270.09	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$105,317.33	0.64%	0	\$0.00	NA	0	\$0.00

	PRIMESOURCE MORTGAGE, INC							
	RAPID MORTGAGE COMPANY	1	\$80,750.00	0.49%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$45,043.26	0.28%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MTG LLC	1	\$55,731.39	0.34%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$189,755.42	1.16%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$262,500.00	1.6%	0	\$0.00	NA	\$0.00
	ST FIN CORP	1	\$326,597.93	1.99%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	37	\$7,419,348.87	45.3%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	3	\$554,281.05	3.38%	0	\$0.00	NA	\$0.00
	VP PARTNERS, INC	1	\$564,272.71	3.45%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK	1	\$89,884.15	0.55%	0	\$0.00	NA	\$0.00
	WORKMEN'S CIRCLE CREDIT UNION//4TH PARTY/MENNA COMPANY	1	\$72,704.13	0.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>81</b>	<b>\$16,377,260.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6RX4	BANK OF SULLIVAN	1	\$341,623.81	1.48%	0	\$0.00	NA	\$0.00
	BAYBURG FINANCIAL, INC	1	\$240,800.00	1.04%	0	\$0.00	NA	\$0.00
	BRIMFIELD BANK	1	\$158,853.10	0.69%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$143,978.80	0.62%	0	\$0.00	NA	\$0.00
	CAROLINA BANK	1	\$363,498.51	1.57%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$534,279.34	2.31%	0	\$0.00	NA	\$0.00
	CF BANK	1	\$404,000.00	1.75%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$251,410.89	1.09%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$174,764.27	0.76%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$378,200.00	1.63%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK (ND)	2	\$510,964.40	2.21%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL, INC	7	\$2,285,178.48	9.88%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$167,374.24	0.72%	0	\$0.00	NA	\$0.00
	FARMERS BANK AND TRUST	1	\$133,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$379,488.14	1.64%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$126,479.40	0.55%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$215,920.00	0.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$197,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$243,594.00	1.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$259,649.78	1.12%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$379,488.14	1.64%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$160,353.71	0.69%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$227,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	JNC MORTGAGE COMPANY INC	2	\$471,504.88	2.04%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$157,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$357,906.22	1.55%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$149,797.95	0.65%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$206,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$206,530.00	0.89%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$322,564.91	1.39%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$167,763.29	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$190,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$270,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES CHOICE MORTGAGE LLC/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$158,393.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES CHOICE MORTGAGE, LLC	1	\$160,576.00	0.69%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$189,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$259,641.79	1.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$243,672.69	1.05%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK, F.S.B	1	\$218,498.56	0.94%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$257,892.23	1.11%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$183,920.00	0.79%	0	\$0.00	NA	0	\$0.00

	SOUTHERN FIRST BANK	1	\$154,681.75	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$249,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$361,512.38	1.56%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$213,312.28	0.92%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	36	\$8,801,772.39	38.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$165,077.34	0.71%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$395,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$213,911.47	0.92%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$136,000.00	0.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$23,141,028.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6RY2	ACRE MORTGAGE & FINANCIAL, INC	2	\$778,281.49	3.53%	0	\$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	2	\$415,417.75	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$247,702.01	1.12%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$317,609.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$808,442.84	3.67%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$192,461.00	0.87%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$193,262.91	0.88%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$259,979.94	1.18%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$184,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	16	\$5,168,727.92	23.47%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$216,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	3	\$694,569.84	3.15%	0	\$0.00	NA	0	\$0.00
	FINLEY PROPERTIES CORP	1	\$175,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$168,527.78	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	\$390,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$156,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$199,992.24	0.91%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	3	\$733,556.35	3.33%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$620,341.00	2.82%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$225,000.00	1.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL SERVICES, LLC	1	\$332,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	2	\$366,730.97	1.66%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$288,636.40	1.31%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$159,605.74	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$278,640.86	1.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$164,825.00	0.75%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$182,625.00	0.83%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$229,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$282,489.91	1.28%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$281,342.00	1.28%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	21	\$6,328,258.84	28.73%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$166,984.78	0.76%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$224,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$160,802.03	0.73%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$232,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$199,237.29	0.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$22,025,950.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6RZ9	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$74,100.00	3.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$70,313.44	2.88%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$47,940.98	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$60,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$51,920.00	2.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE INC	1	\$71,190.32	2.92%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$59,920.99	2.46%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$51,733.33	2.12%	0	\$0.00	NA	0	\$0.00
	CU AMERICA FINANCIAL SERVICES INC	1	\$80,750.00	3.31%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$80,750.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$59,922.77	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$84,268.84	3.45%	0	\$0.00	NA	0	\$0.00
		1	\$55,100.00	2.26%	0	\$0.00	NA	0	\$0.00

	FIRST MIDWEST BANK OF DEXTER							
	GREAT SOUTHERN BANK	1	\$71,250.00	2.92%	0	\$0.00	NA	\$0.00
	HERRING BANK	1	\$70,400.00	2.89%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$50,142.27	2.06%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK	1	\$46,691.18	1.91%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$80,500.00	3.3%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$38,250.00	1.57%	0	\$0.00	NA	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$84,700.00	3.47%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$60,000.00	2.46%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$60,324.01	2.47%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$80,750.00	3.31%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY BANK	1	\$26,470.09	1.08%	0	\$0.00	NA	\$0.00
	PREMIER COMMERCIAL BANK	3	\$223,116.16	9.14%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$84,600.00	3.47%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$71,162.39	2.92%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$334,780.00	13.72%	0	\$0.00	NA	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$72,906.03	2.99%	0	\$0.00	NA	\$0.00
	WATERFORD BANK N.A	1	\$74,705.89	3.06%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK	1	\$61,119.41	2.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,439,778.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6S21	FREEDOM HOME MORTGAGE CORPORATION	1	\$397,600.00	16.59%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,496,850.00	62.46%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$346,000.00	14.44%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$156,000.00	6.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,396,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138Y6S39	ACOPIA, LLC	1	\$296,949.47	2.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,710.39	1.89%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$347,509.67	3.06%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$299,595.89	2.64%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$154,092.15	1.36%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	11	\$4,122,315.21	36.33%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$305,578.41	2.69%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$245,661.08	2.17%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,822.17	2.99%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$309,582.43	2.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$386,954.01	3.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$1,034,553.89	9.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$669,817.74	5.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,465,909.11	12.92%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$202,227.23	1.78%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$218,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$387,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$346,131.13	3.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$11,346,909.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6S47		3	\$1,050,557.37	19.27%	0	\$0.00	NA	0	\$0.00



	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	AMERICAN WEST BANK	1	\$248,843.00	4.56%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$909,316.12	16.68%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$389,462.68	7.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$159,784.47	2.93%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$434,400.69	7.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$151,915.09	2.79%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$403,193.74	7.39%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$813,724.60	14.92%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$275,500.00	5.05%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$307,585.12	5.64%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$308,334.11	5.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,452,616.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6S54	ACOPIA, LLC	1	\$206,744.55	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$130,827.49	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$390,508.07	4.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,384,139.31	16.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$425,706.67	4.94%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	5	\$1,416,842.96	16.44%	0	\$0.00	NA	0	\$0.00
		1	\$445,898.52	5.17%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC.-76152							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$340,820.66	3.95%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$334,369.04	3.88%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$907,925.63	10.53%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$259,657.62	3.01%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	3	\$879,407.34	10.2%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	2	\$418,173.42	4.85%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$918,355.04	10.65%	0	\$0.00	NA	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$160,479.75	1.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,619,856.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6S62	AMC FUNDING CORP	1	\$110,000.00	8.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$417,000.00	31.24%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$290,000.00	21.73%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$348,488.57	26.11%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$169,273.24	12.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,334,761.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6S70	FREEDOM MORTGAGE CORPORATION	1	\$188,000.00	15.17%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,400.00	11.49%	0	\$0.00	NA	\$0.00
	GUARANTY MORTGAGE SERVICE, INC	1	\$428,800.00	34.6%	0	\$0.00	NA	\$0.00
	ILOANMASTER INC	1	\$307,500.00	24.81%	0	\$0.00	NA	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$172,500.00	13.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,239,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6S88	FREEDOM MORTGAGE CORPORATION	6	\$1,436,623.18	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,436,623.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6S96		CONCORD MORTGAGE, INC	1	\$190,800.00	14.35%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$137,500.00	10.34%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC	1	\$236,000.00	17.74%	0	\$0.00	NA	0	\$0.00
		MORTGAGE OPTIONS, INC	1	\$179,200.00	13.47%	0	\$0.00	NA	0	\$0.00
		OMNI-FUND, INC	1	\$217,500.00	16.35%	0	\$0.00	NA	0	\$0.00
		SARASOTA MORTGAGE COMPANY LLC	1	\$184,800.00	13.89%	0	\$0.00	NA	0	\$0.00
		SERENITY FIRST FINANCIAL, LLC	1	\$184,232.76	13.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,330,032.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6SD7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$203,243.97	2.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$920,802.50	10.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$414,791.09	4.64%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,443.50	2.6%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$222,719.44	2.49%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$284,633.14	3.18%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$383,032.94	4.28%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC	1	\$363,750.00	4.07%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$156,686.40	1.75%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$236,901.57	2.65%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,312.64	1.85%	0	\$0.00	NA	0	\$0.00
		LITTON MORTGAGE, INC	1	\$148,383.45	1.66%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS, INC	2	\$407,329.03	4.55%	0	\$0.00	NA	0	\$0.00
		MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$339,102.86	3.79%	0	\$0.00	NA	0	\$0.00
			1	\$228,187.55	2.55%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE LLC								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$367,250.48	4.1%	0	\$0.00	NA	0	\$0.00
	NOVA MORTGAGE SERVICES	1	\$327,596.70	3.66%	0	\$0.00	NA	0	\$0.00
	NOVA Q FINANCIAL, INC	1	\$151,808.77	1.7%	0	\$0.00	NA	0	\$0.00
	NOVA ADVISORS, INC	1	\$208,525.04	2.33%	0	\$0.00	NA	0	\$0.00
	NOVA HOME EQUITY INC	3	\$663,249.80	7.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,114,674.43	12.46%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC	1	\$137,402.69	1.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,915.72	2.58%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$626,590.15	7%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$412,580.81	4.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,947,914.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6SE5	CHRISTOPHER PAUL FINANCIAL LLC	1	\$53,431.13	3.56%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$76,898.60	5.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$81,494.96	5.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$74,306.39	4.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$76,400.00	5.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$947,517.76	63.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$134,015.54	8.93%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$55,927.91	3.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,499,992.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y6SF2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$104,365.48	4.61%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$85,908.71	3.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$89,484.66	3.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$1,173,339.67	51.79%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$89,190.19	3.94%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$109,462.10	4.83%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$102,570.78	4.53%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING , LLC	2	\$208,650.10	9.21%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$91,884.25	4.06%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$210,567.39	9.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,265,423.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6SG0	ACOPIA, LLC	1	\$179,752.01	1.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$323,582.26	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$283,658.65	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$154,776.68	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$345,564.82	2.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$211,714.44	1.3%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$804,902.32	4.96%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$324,000.00	2%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$249,655.57	1.54%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$827,883.31	5.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$249,513.45	1.54%	0	\$0.00	NA	0	\$0.00

	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$196,240.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	2	\$621,899.68	3.83%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$230,524.74	1.42%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$525,690.93	3.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$849,256.48	5.23%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$588,194.51	3.63%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$661,033.02	4.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$864,906.75	5.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$519,299.55	3.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$120,633.57	0.74%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$416,425.49	2.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,785,995.95	11.01%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$493,818.71	3.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$554,552.00	3.42%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$346,721.65	2.14%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$334,738.19	2.06%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$263,628.02	1.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$699,687.68	4.31%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$386,248.00	2.38%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,438.29	2.57%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	3	\$1,036,316.12	6.39%	0	\$0.00	NA	0	\$0.00

		BANK AND TRUST CO., A NATIONAL BANK							
		WR STARKEY MORTGAGE, L.L.P	1	\$358,605.25	2.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$16,225,858.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6SH8		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,339.59	1.68%	0	\$0.00	NA	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$218,225.10	2.88%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,198.24	4.18%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$181,249.67	2.39%	0	\$0.00	NA	\$0.00
		BROADVIEW MORTGAGE CORPORATION	2	\$875,097.62	11.54%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL, INC	1	\$361,683.38	4.77%	0	\$0.00	NA	\$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$656,772.66	8.66%	0	\$0.00	NA	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	\$286,031.34	3.77%	0	\$0.00	NA	\$0.00
		MANN MORTGAGE, LLC	1	\$184,772.17	2.44%	0	\$0.00	NA	\$0.00
		MCS MORTGAGE BANKERS, INC	1	\$416,450.87	5.49%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$89,881.48	1.19%	0	\$0.00	NA	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$517,603.67	6.83%	0	\$0.00	NA	\$0.00
		OA MORTGAGE SERVICES	1	\$416,463.23	5.49%	0	\$0.00	NA	\$0.00
		ON Q FINANCIAL, INC	2	\$457,483.02	6.03%	0	\$0.00	NA	\$0.00
		OPES ADVISORS, INC	2	\$740,533.68	9.77%	0	\$0.00	NA	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,136.55	2.76%	0	\$0.00	NA	\$0.00
		PEOPLES HOME EQUITY INC	2	\$338,075.26	4.46%	0	\$0.00	NA	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$394,702.78	5.21%	0	\$0.00	NA	\$0.00
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$172,042.74	2.27%	0	\$0.00	NA	\$0.00
			1	\$318,258.20	4.2%	0	\$0.00	NA	\$0.00

		PROFICIO MORTGAGE VENTURES, LLC							
		SUMMIT MORTGAGE CORPORATION	1	\$303,626.21	3.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,582,627.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6SJ4		AFFIRM HOME LOANS, LLC	1	\$293,705.15	3%	0	\$0.00	NA	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$408,935.81	4.17%	0	\$0.00	NA	\$0.00
		FIRSTLINE MORTGAGE, INC	1	\$417,000.00	4.26%	0	\$0.00	NA	\$0.00
		FOUNDATION MORTGAGE CORPORATION	1	\$235,182.77	2.4%	0	\$0.00	NA	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	9	\$2,706,526.57	27.63%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	18	\$3,950,240.85	40.32%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$309,582.42	3.16%	0	\$0.00	NA	\$0.00
		HOMEPRO MORTGAGE LLC	1	\$59,995.23	0.61%	0	\$0.00	NA	\$0.00
		MARKET PLACE MORTGAGE CORP	1	\$239,177.39	2.44%	0	\$0.00	NA	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$133,000.00	1.36%	0	\$0.00	NA	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$154,709.27	1.58%	0	\$0.00	NA	\$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	\$182,354.03	1.86%	0	\$0.00	NA	\$0.00
		TCF NATIONAL BANK	2	\$290,400.00	2.96%	0	\$0.00	NA	\$0.00
		THE GALKOWSKI COMPANY, INC	1	\$415,848.94	4.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,796,658.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6SK1		ACCUNET MORTGAGE LLC	1	\$189,600.00	1.12%	0	\$0.00	NA	\$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$126,900.00	0.75%	0	\$0.00	NA	\$0.00
		CONTEMPORARY MORTGAGE SERVICES	2	\$451,365.00	2.67%	0	\$0.00	NA	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$288,000.00	1.7%	0	\$0.00	NA	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	10	\$3,726,025.15	22.02%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	42	\$9,190,789.87	54.33%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA	1	\$302,192.39	1.79%	0	\$0.00	NA	\$0.00



	FREEDOM HOME MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$548,469.75	3.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$220,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$233,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$198,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$169,600.00	1%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	6	\$1,272,216.03	7.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$16,917,758.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6SL9	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$280,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$336,356.48	2.34%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC	1	\$417,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	12	\$3,620,857.30	25.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	26	\$5,712,924.36	39.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$246,182.69	1.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$198,832.37	1.38%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	1	\$311,200.00	2.16%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	3	\$569,717.98	3.96%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$150,002.20	1.04%	0	\$0.00	NA	0	\$0.00
	SILVERSTONE MORTGAGE, INC	1	\$240,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	5	\$1,484,791.54	10.31%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$295,900.00	2.06%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$379,532.76	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,396,297.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6SM7		4	\$1,404,341.49	19.31%	0	\$0.00	NA	0	\$0.00

		FREEDOM HOME MORTGAGE CORPORATION							
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,475.36	5.73%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	24	\$5,290,608.60	72.74%	0	\$0.00	NA	\$0.00
		TCF NATIONAL BANK	1	\$161,500.00	2.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,272,925.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6SN5		FREEDOM MORTGAGE CORPORATION	16	\$1,452,279.49	80.34%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$145,402.22	8.04%	0	\$0.00	NA	\$0.00
		N A NATIONWIDE MORTGAGE	1	\$110,000.00	6.09%	0	\$0.00	NA	\$0.00
		TCF NATIONAL BANK	1	\$100,000.00	5.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,807,681.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6SP0		FREEDOM HOME MORTGAGE CORPORATION	1	\$99,368.97	4.97%	0	\$0.00	NA	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$89,886.76	4.49%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	15	\$1,245,851.93	62.29%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$82,593.54	4.13%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,860.50	5.34%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$73,155.71	3.66%	0	\$0.00	NA	\$0.00
		N A NATIONWIDE MORTGAGE	1	\$99,877.04	4.99%	0	\$0.00	NA	\$0.00
		TCF NATIONAL BANK	2	\$202,380.03	10.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,999,974.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6SQ8		CORNERSTONE MORTGAGE GROUP, INC	1	\$76,000.00	3.5%	0	\$0.00	NA	\$0.00
		EQUITABLE HOME MORTGAGE, INC	1	\$135,000.00	6.21%	0	\$0.00	NA	\$0.00

	FREEDOM MORTGAGE CORPORATION	10	\$1,288,003.89	59.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$147,250.00	6.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$253,626.22	11.67%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$55,849.64	2.57%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$91,200.00	4.2%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$126,836.52	5.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,173,766.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6SR6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,975.33	3.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$236,373.89	2.33%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$171,514.47	1.69%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$399,448.91	3.94%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$399,436.40	3.94%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$626,136.16	6.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	10	\$3,678,546.81	36.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$240,111.13	2.37%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$557,248.37	5.49%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$606,182.36	5.97%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$359,504.02	3.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$455,371.74	4.49%	0	\$0.00	NA	0	\$0.00
		1	\$374,483.36	3.69%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$335,537.08	3.31%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$209,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$311,570.15	3.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,145,440.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6SS4	ACOPIA, LLC	2	\$575,213.31	9.72%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$221,051.84	3.73%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$317,821.31	5.37%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	4	\$1,374,616.17	23.22%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$103,920.00	1.76%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$367,492.99	6.21%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$329,545.35	5.57%	0	\$0.00	NA	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$272,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$215,709.04	3.64%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$584,494.98	9.88%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$202,077.43	3.41%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$392,770.22	6.64%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$345,533.93	5.84%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,724.45	3.37%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,004.97	4.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$171,768.31	2.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,918,744.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6ST2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$336,070.10	5.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$384,006.91	5.89%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$530,522.13	8.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$103,869.16	1.59%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$217,232.56	3.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$59,852.16	0.92%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$151,100.77	2.32%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$198,237.35	3.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$177,980.89	2.73%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,516.01	5.76%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$242,155.00	3.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$103,866.12	1.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,872,638.29	28.72%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$244,118.48	3.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$539,243.96	8.27%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA	1	\$155,299.83	2.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ASSOCIATES								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$721,759.30	11.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$107,641.63	1.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,521,110.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6SU9	ACOPIA, LLC	1	\$163,500.00	3.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$227,713.14	4.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$939,666.28	18.49%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$746,534.40	14.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$165,092.03	3.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$544,813.68	10.72%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$213,392.29	4.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$380,857.20	7.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$186,764.73	3.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$213,724.53	4.21%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$417,000.00	8.21%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$449,407.42	8.85%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$105,415.23	2.07%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$326,819.06	6.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,080,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6SV7	ACE MORTGAGE LOAN CORP	1	\$280,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$308,000.00	6.81%	0	\$0.00	NA	0	\$0.00

	CATALYST MORTGAGE	1	\$274,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$292,743.00	6.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$268,500.00	5.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$327,750.00	7.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,210,250.00	26.75%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$409,450.00	9.05%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$257,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$127,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$404,800.00	8.95%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$364,000.00	8.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,523,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6SW5	AMERIBEST MORTGAGE LLC	1	\$194,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,088,950.00	15.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$224,200.00	3.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$4,128,500.00	60.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$171,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	5	\$1,072,250.00	15.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,879,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6SX3	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,101,600.00	26.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$187,500.00	4.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$2,669,050.00	63.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$229,900.00	5.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,188,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6SY1	1ST UNITED HOME LOANS, LLC	1	\$352,000.00	6.24%	0	\$0.00	NA	0	\$0.00

	BANKERS CHOICE MORTGAGE CORP	1	\$315,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	C & E FINANCIAL GROUP INC	1	\$320,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING	1	\$249,999.00	4.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$438,172.23	7.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$953,500.00	16.89%	0	\$0.00	NA	0	\$0.00
	HERBERG INC. DBA NORTHSTAR MORTGAGE, INC	1	\$260,928.77	4.62%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$270,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL MANAGEMENT, INC	2	\$755,200.00	13.38%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$340,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP, INC	1	\$417,000.00	7.39%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$150,100.00	2.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$289,750.00	5.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$356,500.00	6.32%	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$176,000.00	3.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,644,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6SZ8	FREEDOM HOME MORTGAGE CORPORATION	2	\$639,000.00	14.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$127,200.00	2.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,307,080.00	74.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$132,333.35	2.97%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$253,500.00	5.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,459,113.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6T46	FREEDOM HOME MORTGAGE CORPORATION	1	\$101,618.80	5.36%	0	\$0.00	NA	0	\$0.00



	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$49,788.38	2.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$1,217,254.23	64.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,597.94	4.99%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	5	\$433,475.21	22.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,896,734.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6T87	ALLIED MORTGAGE GROUP	1	\$148,090.45	3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$3,047,484.20	61.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$287,200.00	5.81%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$351,000.00	7.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$253,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$260,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	1	\$594,083.89	12.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,940,858.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6T95	FREEDOM HOME MORTGAGE CORPORATION	2	\$635,000.00	51.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$358,400.00	29.3%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$229,960.00	18.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,223,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6TA2	FREEDOM MORTGAGE CORPORATION	4	\$728,900.00	63.61%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$417,000.00	36.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,145,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6TB0	FREEDOM HOME MORTGAGE CORPORATION	2	\$493,400.00	48.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$527,000.00	51.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,020,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y6TC8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$312,000.00	14.38%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$174,228.98	8.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$251,818.83	11.6%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$673,596.54	31.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$343,432.51	15.82%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$415,181.08	19.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,170,257.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6TD6	ACOPIA, LLC	1	\$141,902.99	3.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,590.84	7.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$652,686.20	16.53%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$334,606.53	8.47%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE, INC	1	\$258,910.72	6.56%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$598,773.66	15.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$125,975.37	3.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$357,039.47	9.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$620,758.73	15.72%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$348,518.74	8.83%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$221,835.56	5.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,948,598.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6TE4	GOLDEN EMPIRE MORTGAGE, INC	1	\$226,447.30	13.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$195,162.25	11.29%	0	\$0.00	NA	0	\$0.00

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	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,676.57	5.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,832.74	7.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$288,000.00	16.66%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$179,238.21	10.37%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$215,085.85	12.44%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,349.46	22.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,728,792.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6TF1	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$184,745.12	2.76%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$200,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$154,287.14	2.3%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	6	\$1,737,856.76	25.93%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$518,650.00	7.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$118,491.53	1.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$212,213.76	3.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$243,671.32	3.64%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$641,276.34	9.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$114,845.09	1.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$716,021.38	10.68%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,164.85	9.24%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$618,362.84	9.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$623,292.78	9.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,702,878.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y6TG9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$544,465.60	10.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$339,741.74	6.66%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$322,394.15	6.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$416,425.49	8.16%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	5	\$1,785,444.33	34.98%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$215,629.15	4.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$191,330.04	3.75%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$510,000.00	9.99%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$316,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$255,239.87	5%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$207,713.43	4.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,104,383.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6TJ3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$124,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$263,600.00	4.09%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$307,200.00	4.76%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$266,500.00	4.13%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$266,500.00	4.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$155,300.00	2.41%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$81,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FM MORTGAGE CORPORATION	2	\$274,400.00	4.25%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$104,900.00	1.63%	0	\$0.00	NA	0	\$0.00
		3	\$826,400.00	12.81%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION	4	\$921,460.00	14.28%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$98,000.00	1.52%	0	\$0.00	NA	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$327,500.00	5.08%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$107,850.00	1.67%	0	\$0.00	NA	\$0.00
	ILOANMASTER INC	1	\$270,000.00	4.18%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC	1	\$334,400.00	5.18%	0	\$0.00	NA	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$232,000.00	3.6%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC	1	\$96,000.00	1.49%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$227,050.00	3.52%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING CORP	1	\$153,200.00	2.37%	0	\$0.00	NA	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	2	\$624,750.00	9.68%	0	\$0.00	NA	\$0.00
	VATRENI, INC	1	\$390,000.00	6.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,452,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6TK0	ACCUNET MORTGAGE LLC	1	\$182,950.00	9.25%	0	\$0.00	NA	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$308,000.00	15.57%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$100,000.00	5.06%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$415,100.00	20.99%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$440,000.00	22.25%	0	\$0.00	NA	\$0.00
	ILOANMASTER INC	1	\$148,000.00	7.48%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$235,000.00	11.88%	0	\$0.00	NA	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$148,500.00	7.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,977,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6TL8	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$120,000.00	11.71%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$780,000.00	76.11%	0	\$0.00	NA	\$0.00

		TCF NATIONAL BANK	1	\$124,800.00	12.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,024,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6TM6		FREEDOM HOME MORTGAGE CORPORATION	1	\$173,500.00	11.75%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,303,685.00	88.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,477,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6TN4		CORNERSTONE MORTGAGE GROUP, INC	1	\$113,600.00	10.18%	0	\$0.00	NA	0	\$0.00
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$56,762.00	5.09%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$96,000.00	8.6%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$466,637.00	41.81%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$38,250.00	3.43%	0	\$0.00	NA	0	\$0.00
		MORTGAGE OPTIONS, INC	1	\$112,100.00	10.04%	0	\$0.00	NA	0	\$0.00
		PRIORITY LENDING CORP	2	\$232,700.00	20.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,116,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6TP9		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$294,500.00	9.91%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$195,000.00	6.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND INSURANCE	1	\$282,973.00	9.52%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$191,250.00	6.44%	0	\$0.00	NA	0	\$0.00
		BANKERS CHOICE MORTGAGE CORP	1	\$240,300.00	8.09%	0	\$0.00	NA	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$416,000.00	14%	0	\$0.00	NA	0	\$0.00
		CONTEMPORARY MORTGAGE SERVICES	1	\$145,600.00	4.9%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$420,350.00	14.15%	0	\$0.00	NA	0	\$0.00
		OMNI-FUND,INC	1	\$367,500.00	12.37%	0	\$0.00	NA	0	\$0.00
		PACIFIC LENDING LLC	1	\$279,000.00	9.39%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE LLC	1	\$138,750.00	4.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,971,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y6TQ7		FREEDOM HOME MORTGAGE CORPORATION	1	\$309,000.00	19.39%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,284,750.00	80.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,593,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6TR5		1ST UNITED HOME LOANS, LLC	1	\$120,000.00	6.25%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$87,200.00	4.54%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$75,479.19	3.93%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$191,250.00	9.96%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$584,950.00	30.46%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$81,259.63	4.23%	0	\$0.00	NA	0	\$0.00
		HARPETH MORTGAGE, LLC	1	\$192,000.00	10%	0	\$0.00	NA	0	\$0.00
		INT FINANCIAL SERVICES, INC	1	\$65,000.00	3.38%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC	1	\$369,000.00	19.21%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	2	\$154,518.20	8.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,920,657.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6TS3		FREEDOM MORTGAGE CORPORATION	10	\$946,602.00	90.58%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$98,500.00	9.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,045,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6TT1		FREEDOM HOME MORTGAGE CORPORATION	2	\$326,667.00	24.16%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$894,700.00	66.16%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	1	\$131,000.00	9.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,352,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6TU8		AMCAP MORTGAGE LTD	2	\$483,847.37	1.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$329,689.30	1.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$320,193.12	1.24%	0	\$0.00	NA	0	\$0.00

	INC							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,008,343.66	7.77%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$270,376.98	1.05%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$788,423.94	3.05%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$272,748.71	1.06%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$435,399.31	1.69%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$203,000.00	0.79%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	10	\$3,576,760.78	13.85%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$167,200.00	0.65%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	2	\$516,300.00	2%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$490,022.83	1.9%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$800,832.68	3.1%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,400.00	1.02%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$363,498.51	1.41%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$346,800.00	1.34%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,529,166.67	5.92%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$588,606.07	2.28%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	3	\$1,029,987.98	3.99%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$666,630.77	2.58%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,046,056.82	4.05%	0	\$0.00	NA	\$0.00
	PARK PLACE FINANCE, LLC	1	\$303,590.50	1.18%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	3	\$918,071.16	3.55%	0	\$0.00	NA	\$0.00
		4	\$1,483,566.05	5.74%	0	\$0.00	NA	\$0.00



	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PROFICIO MORTGAGE VENTURES, LLC	1	\$230,881.46	0.89%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$346,950.00	1.34%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$227,685.88	0.88%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$409,829.20	1.59%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$705,038.80	2.73%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE	1	\$263,027.95	1.02%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$375,000.00	1.45%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$573,178.52	2.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,268,985.51	4.91%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$503,071.44	1.95%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	5	\$1,380,650.62	5.34%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$345,512.49	1.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>80</b>	<b>\$25,833,325.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y6TV6	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,500.00	1.92%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	26	\$3,667,907.00	68.77%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$145,000.00	2.72%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	3	\$343,500.00	6.44%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION								
	MARKET CONSULTING MORTGAGE INC	1	\$88,250.00	1.65%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	8	\$986,750.00	18.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,333,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6TW4	AMCAP MORTGAGE LTD	1	\$131,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$73,730.71	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$582,527.59	4.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,359,664.71	11.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,778.68	1.51%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	6	\$1,456,884.20	12.24%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$156,548.23	1.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$166,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$416,475.36	3.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$177,738.17	1.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$234,175.00	1.97%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$61,923.77	0.52%	0	\$0.00	NA	0	\$0.00
	IHS MORTGAGE LLC	1	\$212,762.77	1.79%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$262,025.90	2.2%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$141,885.29	1.19%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,730.97	1.75%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$166,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$382,018.76	3.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$162,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		2	\$497,515.48	4.18%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE LLC								
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$458,409.16	3.85%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$557,964.55	4.69%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$225,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$269,660.30	2.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	5	\$1,403,414.86	11.79%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$208,074.06	1.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$458,341.03	3.85%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$352,555.87	2.96%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,477.21	3.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,296.03	1.73%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$167,778.77	1.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,906,007.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6TX2	ALL WESTERN MORTGAGE, INC	1	\$150,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,000.00	9.17%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$321,870.51	7.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$110,022.82	2.47%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$561,473.33	12.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$409,838.99	9.19%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$320,000.00	7.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,049.96	4.91%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$199,136.33	4.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,510.17	7.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$599,414.84	13.44%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$816,700.00	18.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,460,016.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6TY0	ALL WESTERN MORTGAGE, INC	1	\$211,676.92	3.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,097,392.49	20.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$798,690.25	14.8%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$167,807.30	3.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$416,521.69	7.72%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$100,842.04	1.87%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$253,352.21	4.69%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$103,381.28	1.92%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$311,650.39	5.77%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$332,118.61	6.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$99,882.59	1.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,119,764.11	20.75%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$200,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$124,656.85	2.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,397,736.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6TZ7	AMCAP MORTGAGE LTD	1	\$317,441.46	4.28%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$183,221.29	2.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$981,652.57	13.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$139,425.26	1.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$151,356.71	2.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	4	\$1,100,759.13	14.86%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$280,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,764.96	3.13%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$179,100.00	2.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$71,695.28	0.97%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$323,500.00	4.37%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$295,870.56	3.99%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$222,558.41	3%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$175,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$194,400.00	2.62%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$192,404.61	2.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,075,186.22	14.51%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$107,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$645,000.00	8.7%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$83,352.87	1.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$358,476.42	4.84%	0	\$0.00	NA	0	\$0.00

		BANK AND TRUST CO., A NATIONAL BANK							
<b>Total</b>			<b>33</b>	<b>\$7,409,865.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y6UA0		FREEDOM HOME MORTGAGE CORPORATION	1	\$190,000.00	15.45%	0	\$0.00	NA	0 \$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$1,040,100.00	84.55%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>5</b>	<b>\$1,230,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y6UB8		FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	36.39%	0	\$0.00	NA	0 \$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$399,342.50	34.85%	0	\$0.00	NA	0 \$0.00
		VINTAGE LENDING	1	\$329,469.05	28.76%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>3</b>	<b>\$1,145,811.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y6UC6		ALLIANCE WEST MORTGAGE, INC	1	\$481,909.17	21.61%	0	\$0.00	NA	0 \$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$1,388,472.92	62.27%	0	\$0.00	NA	0 \$0.00
		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$359,469.65	16.12%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>5</b>	<b>\$2,229,851.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y6UD4		FREEDOM HOME MORTGAGE CORPORATION	1	\$386,477.36	18.51%	0	\$0.00	NA	0 \$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$1,102,375.99	52.8%	0	\$0.00	NA	0 \$0.00
		INSIDER MORTGAGE CORP	1	\$599,034.92	28.69%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>4</b>	<b>\$2,087,888.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y6UE2		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$299,094.89	21.07%	0	\$0.00	NA	0 \$0.00
		EVERETT FINANCIAL, INC	1	\$363,564.28	25.61%	0	\$0.00	NA	0 \$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$517,000.00	36.42%	0	\$0.00	NA	0 \$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,960.00	16.9%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>5</b>	<b>\$1,419,619.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y6UF9		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	1	\$308,365.71	20.27%	0	\$0.00	NA	0 \$0.00

		CORPORATION							
		FREEDOM HOME MORTGAGE CORPORATION	1	\$476,000.00	31.29%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$511,585.05	33.63%	0	\$0.00	NA	\$0.00
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$225,300.00	14.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,521,250.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6V43		STEARNS LENDING INC	27	\$2,257,511.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,257,511.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6V50		STEARNS LENDING INC	19	\$2,442,266.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,442,266.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6V68		STEARNS LENDING INC	4	\$1,210,141.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,210,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6V76		STEARNS LENDING INC	22	\$1,814,873.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,814,873.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6V84		STEARNS LENDING INC	26	\$3,334,623.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,334,623.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6V92		STEARNS LENDING INC	17	\$1,761,451.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,761,451.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6WA8		STEARNS LENDING INC	13	\$1,704,380.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,704,380.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6WB6		STEARNS LENDING INC	24	\$6,852,302.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,852,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6WC4		STEARNS LENDING INC	18	\$6,083,550.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,083,550.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6WD2		STEARNS LENDING INC	12	\$3,976,476.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,976,476.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6WE0		STEARNS LENDING INC	24	\$2,080,094.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,080,094.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y6WF7		STEARNS LENDING INC	23	\$2,944,734.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,944,734.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138Y6X25		QUICKEN LOANS INC	5	\$1,096,645.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,096,645.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6X33		AQUESTA BANK	1	\$417,000.00	7.95%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	19	\$4,826,725.00	92.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,243,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6X41		QUICKEN LOANS INC	7	\$1,867,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,867,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6X58		CENTERSTATE BANK OF FLORIDA	1	\$89,619.10	0.13%	0	\$0.00	NA	0	\$0.00
		GRAND BANK, N.A	1	\$410,273.90	0.6%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	312	\$67,578,778.29	99.04%	0	\$0.00	NA	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$153,348.25	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>315</b>	<b>\$68,232,019.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6X66		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$82,614.76	3.75%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	29	\$2,120,477.05	96.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,203,091.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6X74		QUICKEN LOANS INC	219	\$35,679,729.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$35,679,729.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6X82		QUICKEN LOANS INC	149	\$10,054,171.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$10,054,171.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6X90		QUICKEN LOANS INC	60	\$5,900,841.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,900,841.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6Y24		AMBER SKY HOME MORTGAGE LLC	1	\$234,000.00	13.27%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	7	\$1,529,575.00	86.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,763,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6Y32		QUICKEN LOANS INC	102	\$16,588,421.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$16,588,421.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6Y40		QUICKEN LOANS INC	51	\$6,934,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,934,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6Y57		QUICKEN LOANS INC	49	\$4,826,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,826,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138Y6Y65		QUICKEN LOANS INC	49	\$5,719,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,719,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6Y73		QUICKEN LOANS INC	48	\$2,996,260.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$2,996,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6Y81		QUICKEN LOANS INC	89	\$15,776,333.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$15,776,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6Y99		QUICKEN LOANS INC	11	\$1,154,020.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,154,020.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6YA6		QUICKEN LOANS INC	32	\$3,759,891.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,759,891.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6YB4		FIRST NATIONAL BANK (VA)	2	\$392,765.00	0.72%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	202	\$54,245,203.33	98.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$54,847,968.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6YC2		QUICKEN LOANS INC	17	\$1,281,835.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,281,835.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6YE8		CENTERSTATE BANK OF FLORIDA	1	\$164,393.23	0.09%	0	\$0.00	NA	0	\$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$319,088.73	0.18%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$458,900.96	0.25%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	804	\$179,392,640.01	99.26%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$398,486.39	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>809</b>	<b>\$180,733,509.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6YF5		QUICKEN LOANS INC	124	\$12,006,589.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$12,006,589.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6YG3		QUICKEN LOANS INC	86	\$6,339,379.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$6,339,379.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6YJ7		QUICKEN LOANS INC	49	\$6,692,639.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,692,639.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y6YK4		QUICKEN LOANS INC	64	\$6,303,883.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,303,883.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6YL2		QUICKEN LOANS INC	46	\$5,352,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,352,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6YM0		FIRST COMMUNITY FINANCIAL BANK	1	\$70,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	111	\$7,478,318.48	99.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$7,548,318.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6YN8		BANK CBO	1	\$157,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	36	\$8,968,905.32	98.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,125,905.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6YP3		FARMERS AND MERCHANTS BANK OF SC	1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		MEMBERSALLIANCE CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$179,100.00	0.25%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$327,400.00	0.45%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	2	\$389,405.00	0.54%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	260	\$71,244,411.43	97.96%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$339,000.00	0.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$72,726,816.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6YQ1		QUICKEN LOANS INC	6	\$1,714,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,714,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6YR9		QUICKEN LOANS INC	59	\$17,388,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$17,388,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6YS7		QUICKEN LOANS INC	1,327	\$296,888,890.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,327</b>	<b>\$296,888,890.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6YT5		QUICKEN LOANS INC	115	\$11,287,187.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$11,287,187.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6YU2		FIRST COMMUNITY NATIONAL BANK	2	\$136,400.00	1.57%	0	\$0.00	NA	0	\$0.00
		FORT FINANCIAL FEDERAL	1	\$61,670.50	0.71%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	QUICKEN LOANS INC	121	\$8,497,858.70	97.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$8,695,929.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6YV0	QUICKEN LOANS INC	14	\$1,748,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,748,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6YW8	QUICKEN LOANS INC	15	\$1,777,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,777,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6YX6	QUICKEN LOANS INC	19	\$2,217,724.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,217,724.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6YY4	QUICKEN LOANS INC	12	\$1,346,597.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,346,597.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6YZ1	QUICKEN LOANS INC	13	\$1,847,809.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,847,809.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6Z72	GERSHAM	1	\$117,850.54	15.39%	0	\$0.00	NA	0	\$0.00
	PULASKI	5	\$451,162.21	58.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,752.15	25.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$765,764.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6Z80	NAVY FEDERAL CREDIT UNION	7	\$1,149,429.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,149,429.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6Z98	NAVY FEDERAL CREDIT UNION	6	\$1,354,616.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,354,616.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6ZA5	DESERET FIRST FEDERAL CREDIT UNION	1	\$173,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	43	\$11,463,762.49	96.27%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	2.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,907,362.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6ZB3	MIDWEST MORTGAGE CAPITAL, LLC	1	\$500,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	351	\$72,569,722.74	98.91%	0	\$0.00	NA	0	\$0.00
		1	\$121,723.00	0.17%	0	\$0.00	NA	0	\$0.00

		SUTHERLAND MORTGAGE SERVICES, INC								
<b>Total</b>			<b>354</b>	<b>\$73,367,445.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6ZC1		QUICKEN LOANS INC	26	\$1,831,869.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,831,869.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6ZD9		QUICKEN LOANS INC	167	\$29,434,149.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$29,434,149.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6ZE7		QUICKEN LOANS INC	126	\$8,798,353.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$8,798,353.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6ZF4		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$104,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	90	\$8,751,551.07	98.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$8,855,551.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6ZG2		QUICKEN LOANS INC	46	\$5,417,285.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,417,285.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6ZH0		QUICKEN LOANS INC	8	\$1,102,270.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,102,270.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6ZJ6		QUICKEN LOANS INC	10	\$1,216,880.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,216,880.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y73V2		STATE FARM BANK, F.S.B	45	\$2,750,798.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,750,798.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y73W0		STATE FARM BANK, F.S.B	32	\$1,937,984.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,937,984.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y73X8		STATE FARM BANK, F.S.B	24	\$2,414,709.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,414,709.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y73Y6		STATE FARM BANK, F.S.B	24	\$2,340,711.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,340,711.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y73Z3		STATE FARM BANK, F.S.B	18	\$2,131,668.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,131,668.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y74A7		STATE FARM BANK, F.S.B	9	\$1,049,708.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,049,708.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y74B5		STATE FARM BANK, F.S.B	20	\$2,747,497.77	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$2,747,497.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y74C3		STATE FARM BANK, F.S.B	14	\$1,941,797.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,941,797.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y74D1		STATE FARM BANK, F.S.B	37	\$7,700,757.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,700,757.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y74E9		STATE FARM BANK, F.S.B	6	\$1,200,983.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,200,983.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y74F6		PMAC LENDING SERVICES, INC	2	\$559,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y74G4		PMAC LENDING SERVICES, INC	4	\$1,332,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,332,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y74H2		PMAC LENDING SERVICES, INC	2	\$985,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$985,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y74L3		1ST COMMUNITY CREDIT UNION	1	\$293,195.49	2.7%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	39	\$8,873,701.47	81.81%	0	\$0.00	NA	0	\$0.00
		CENTRAL CITY CREDIT UNION	1	\$200,723.08	1.85%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION	3	\$544,107.33	5.02%	0	\$0.00	NA	0	\$0.00
		DENMARK STATE BANK	2	\$300,435.51	2.77%	0	\$0.00	NA	0	\$0.00
		HERITAGE CREDIT UNION	1	\$255,791.97	2.36%	0	\$0.00	NA	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$219,696.90	2.03%	0	\$0.00	NA	0	\$0.00
		SHELL LAKE STATE BANK	1	\$159,699.67	1.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,847,351.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y74M1		ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$994,535.61	83.32%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$76,876.00	6.44%	0	\$0.00	NA	0	\$0.00
		FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$68,100.00	5.71%	0	\$0.00	NA	0	\$0.00
		WALDO STATE BANK	1	\$54,158.81	4.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,193,670.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y74N9	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$989,689.25	92.53%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$79,899.35	7.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,069,588.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y74P4	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$846,079.65	78.29%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$120,002.27	11.1%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$114,605.63	10.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,080,687.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y74Q2	FIRST NATIONAL BANK OF DURANGO	1	\$200,000.00	21.65%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$723,690.00	78.35%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$923,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y74S8	EVERBANK	39	\$9,750,168.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,750,168.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y74T6	EVERBANK	37	\$7,712,611.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,712,611.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y74U3	EVERBANK	18	\$4,507,098.77	93.07%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORPORATION	1	\$335,436.00	6.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,842,534.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y74X7	RBS CITIZENS, NA	8	\$1,725,176.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,725,176.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y75Y4	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,096,190.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,096,190.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y75Z1	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,916,960.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,916,960.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y76A5	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,384,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,384,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138Y7A28		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$13,562,490.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$13,562,490.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7A36		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,342,531.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,342,531.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7A44		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	69	\$22,217,699.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$22,217,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7A51		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$3,344,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,344,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7A69		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,261,565.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,261,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7A77		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,226,186.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,226,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7A85		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,382,410.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,382,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7A93		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,330,934.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,330,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7AU6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,644,498.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,644,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7AV4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	11	\$1,746,214.00	100%	0	\$0.00	NA	0	\$0.00

		COMPANY							
<b>Total</b>			<b>11</b>	<b>\$1,746,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7AW2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,099,582.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,099,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7AX0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,015,813.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,015,813.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7AY8		DIRECTORS FINANCIAL GROUP	1	\$100,629.48	6.38%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,476,877.19	93.62%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,577,506.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7AZ5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$6,255,500.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,255,500.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7BA9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,073,287.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,073,287.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7BB7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,720,525.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,720,525.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7BC5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$5,402,796.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,402,796.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7BE1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,275,251.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,275,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7BF8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	11	\$1,519,570.00	100%	0	\$0.00	NA	0



		COMPANY							
<b>Total</b>			<b>11</b>	<b>\$1,519,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7BG6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,141,968.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,141,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7BH4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,822,513.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,822,513.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7BJ0		INTERLINC MORTGAGE SERVICES, LLC	1	\$194,141.38	2.5%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$7,581,990.00	97.5%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,776,131.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7BK7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$17,528,711.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$17,528,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7BL5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,320,726.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,320,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7BM3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,029,573.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,029,573.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7BN1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,122,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,122,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7BP6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,174,572.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,174,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7BQ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	4	\$1,056,571.00	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>4</b>	<b>\$1,056,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7BR2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,700,736.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,700,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7BS0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,796,721.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,796,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7BT8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,355,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,355,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7CG5	WEBSTER BANK, N.A	18	\$3,577,318.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,577,318.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7FL1	PMAC LENDING SERVICES, INC	3	\$1,007,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,007,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7FM9	PMAC LENDING SERVICES, INC	3	\$1,051,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,051,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7FN7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,343,765.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,343,765.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7FP2	PEOPLES TRUST & SAVINGS BANK	1	\$188,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	82	\$19,864,119.40	99.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$20,052,119.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7FQ0	QUICKEN LOANS INC	88	\$25,024,314.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,024,314.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7FR8	QUICKEN LOANS INC	38	\$10,003,613.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,003,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7FS6	CENTERSTATE BANK OF FLORIDA	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00

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		QUICKEN LOANS INC	85	\$19,955,275.27	99.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$20,095,275.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7FT4		GOOGAIN INC DBA MAXREAL	1	\$495,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		HOME LOAN INVESTMENT BANK, F.S.B	1	\$209,690.63	1.05%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	84	\$19,300,493.57	96.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$20,005,184.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7J29		EVERBANK	6	\$1,087,592.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,087,592.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7J37		EVERBANK	13	\$1,701,480.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,701,480.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7J45		AMERICAN EAGLE MORTGAGE CO. LLC (THE)	1	\$99,865.29	9.96%	0	\$0.00	NA	0	\$0.00
		EVERBANK	9	\$903,292.66	90.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,003,157.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7J52		EVERBANK	10	\$1,591,569.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,591,569.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7J60		EVERBANK	19	\$2,506,701.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,506,701.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7J78		EVERBANK	6	\$1,476,083.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,476,083.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7J86		EVERBANK	10	\$1,008,934.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,008,934.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7J94		EVERBANK	7	\$1,106,854.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,106,854.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7JS2		EVERBANK	8	\$1,316,494.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,316,494.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7JT0		EVERBANK	10	\$1,035,829.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,035,829.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7JU7		EVERBANK	16	\$1,017,288.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,017,288.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7JV5		EVERBANK	5	\$1,031,737.95	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,031,737.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7JW3	EVERBANK		11	\$1,419,145.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,419,145.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7JX1	EVERBANK		14	\$1,358,467.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,358,467.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7JY9	EVERBANK		7	\$1,003,593.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,003,593.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7JZ6	EVERBANK		33	\$2,050,368.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,050,368.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7KA9	EVERBANK		5	\$1,456,419.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,456,419.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7KB7	EVERBANK		3	\$1,081,052.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,081,052.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7KC5	EVERBANK		5	\$1,099,302.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,099,302.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7KD3	BOND STREET MORTGAGE, LLC - CORR		1	\$198,629.81	3.65%	0	\$0.00	NA	0	\$0.00
	EVERBANK		22	\$5,243,752.97	96.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,442,382.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7KE1	EVERBANK		4	\$1,188,932.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,188,932.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7KG6	EVERBANK		28	\$5,057,582.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,057,582.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7KH4	SUN WEST MORTGAGE COMPANY, INC		2	\$631,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$631,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7KJ0	PRIMELENDING, A PLAINSCAPITAL COMPANY		35	\$2,327,423.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,327,423.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7KK7	PRIMELENDING, A PLAINSCAPITAL COMPANY		26	\$6,000,925.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,000,925.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y7KM3		PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$11,000,344.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$11,000,344.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7KN1		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,368,118.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,368,118.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7L59		JPMORGAN CHASE BANK, N.A	13	\$1,332,916.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,332,916.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7L67		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$69,865.95	6.62%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$984,958.18	93.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,054,824.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7L75		JPMORGAN CHASE BANK, N.A	8	\$1,044,864.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,044,864.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7L83		JPMORGAN CHASE BANK, N.A	7	\$1,110,707.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,110,707.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7L91		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$78,097.02	1.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$81,783.64	1.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$69,909.89	1.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$82,177.61	1.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$79,487.78	1.22%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$61,422.63	0.95%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC	1	\$84,446.03	1.3%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. A CORPORATION	1	\$80,801.01	1.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$65,837.36	1.01%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$82,241.55	1.27%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$75,386.19	1.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$77,664.82	1.2%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$74,806.55	1.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$78,950.55	1.22%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$153,797.21	2.37%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$69,909.89	1.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$77,106.60	1.19%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$69,907.82	1.08%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$84,888.07	1.31%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	60	\$3,951,519.31	60.88%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$77,397.95	1.19%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$162,345.44	2.5%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$81,963.05	1.26%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$75,398.30	1.16%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$77,003.43	1.19%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$62,744.49	0.97%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$83,559.72	1.29%	0	\$0.00	NA	0	\$0.00

		DBA CONCORD MORTGAGE GROUP							
		TRIDENT MORTGAGE COMPANY LP	1	\$81,582.51	1.26%	0	\$0.00	NA	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$70,583.98	1.09%	0	\$0.00	NA	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$80,541.70	1.24%	0	\$0.00	NA	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,232.91	1.25%	0	\$0.00	NA	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$76,203.78	1.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>93</b>	<b>\$6,490,698.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y7M25		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$167,835.29	2.73%	0	\$0.00	NA	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$156,972.93	2.55%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$165,000.00	2.68%	0	\$0.00	NA	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$172,802.42	2.81%	0	\$0.00	NA	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$159,329.67	2.59%	0	\$0.00	NA	\$0.00
		DISCOVER HOME LOANS, INC	1	\$162,808.13	2.65%	0	\$0.00	NA	\$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$319,285.25	5.19%	0	\$0.00	NA	\$0.00
		GLADEWATER NATIONAL BANK	1	\$152,224.06	2.48%	0	\$0.00	NA	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$163,629.27	2.66%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	26	\$4,194,276.34	68.24%	0	\$0.00	NA	\$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,319.86	2.66%	0	\$0.00	NA	\$0.00

		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$168,558.96	2.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,146,042.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7M33		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$256,689.29	4.51%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$371,259.90	6.53%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	20	\$5,060,435.08	88.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,688,384.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7M41		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$87,562.74	8.68%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$96,698.19	9.58%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$730,162.78	72.35%	0	\$0.00	NA	0	\$0.00
		RESMAC INC	1	\$94,813.88	9.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,009,237.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7M58		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$104,560.10	1.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$98,100.00	1.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC	1	\$103,036.51	1.09%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$99,481.46	1.05%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$105,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$99,576.79	1.05%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING LLC	1	\$99,581.04	1.05%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$91,703.23	0.97%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$89,626.75	0.94%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE LTD A TEXAS LIMITED	1	\$99,585.28	1.05%	0	\$0.00	NA	0	\$0.00



	PARTNERSHIP							
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$109,045.88	1.15%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS N.A	1	\$91,024.79	0.96%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$102,568.48	1.08%	0	\$0.00	NA	\$0.00
	FRONTIER FINANCIAL INC	1	\$93,101.89	0.98%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$107,177.20	1.13%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	2	\$204,827.74	2.16%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$87,631.32	0.92%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$105,008.22	1.11%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$186,755.67	1.97%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$105,358.38	1.11%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$99,576.79	1.05%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	48	\$4,917,635.89	51.8%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE LLC	1	\$99,585.28	1.05%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$104,000.00	1.1%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$106,579.55	1.12%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$194,762.76	2.05%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$105,309.58	1.11%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$99,152.34	1.04%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$98,177.56	1.03%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$107,542.93	1.13%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	\$0.00
		1	\$108,534.01	1.14%	0	\$0.00	NA	\$0.00

	REGENCY MORTGAGE CORP								
	SUCCESS MORTGAGE PARTNERS, INC	1	\$89,626.75	0.94%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$93,112.24	0.98%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$202,488.98	2.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$84,077.21	0.89%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$107,102.80	1.13%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$97,970.91	1.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$9,493,986.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7M66	FIRST COMMUNITY MORTGAGE INC	1	\$191,200.52	9.94%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$777,013.85	40.39%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$197,578.37	10.27%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,662.80	10.02%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$233,171.37	12.12%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$331,955.81	17.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,923,582.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7M74	A & N MORTGAGE SERVICES, INC	1	\$141,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$134,440.13	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$132,249.25	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$135,424.43	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$139,526.99	0.55%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$118,381.99	0.47%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,611.77	0.46%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$146,328.08	0.58%	0	\$0.00	NA	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$110,770.36	0.44%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$148,715.67	0.58%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$260,069.29	1.02%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$132,523.19	0.52%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$145,035.05	0.57%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$140,387.60	0.55%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$228,585.79	0.9%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$141,909.02	0.56%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,495.25	0.55%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$134,633.58	0.53%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,426.26	0.47%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$134,428.66	0.53%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$247,976.60	0.98%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,882.64	0.48%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	1	\$116,305.69	0.46%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A	1	\$120,393.49	0.47%	0	\$0.00	NA	0	\$0.00

	DELAWARE CORPORATION							
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$112,852.65	0.44%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$115,772.77	0.46%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$136,433.38	0.54%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$126,000.00	0.5%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$117,500.61	0.46%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	129	\$16,846,157.47	66.24%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE LLC	1	\$121,780.00	0.48%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$111,308.04	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$113,935.13	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$147,379.95	0.58%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$131,722.18	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$144,236.34	0.57%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$139,084.88	0.55%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$131,441.36	0.52%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$141,405.09	0.56%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$280,806.53	1.1%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$148,388.33	0.58%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$119,502.33	0.47%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$123,732.72	0.49%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,538.18	0.53%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$115,509.07	0.45%	0	\$0.00	NA	\$0.00

	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$137,159.95	0.54%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$113,119.22	0.44%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$121,488.88	0.48%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$146,001.82	0.57%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$268,437.13	1.06%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$138,721.97	0.55%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$114,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$127,469.16	0.5%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$122,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$118,795.11	0.47%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$144,386.34	0.57%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$149,371.56	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$25,430,688.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7M82	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$135,258.09	3.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$147,354.44	4.31%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	2	\$265,710.31	7.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$125,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$111,515.35	3.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$139,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$286,899.17	8.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$122,389.21	3.58%	0	\$0.00	NA	0	\$0.00
		1	\$125,854.16	3.68%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY,LP A LIMITED PARTNERSHIP								
	EAGLEBANK, A CORPORATION	1	\$129,432.95	3.78%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$131,303.98	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$117,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$262,848.48	7.68%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$129,438.61	3.78%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, A MAIN CHARTERED BANK	1	\$126,451.57	3.7%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$139,395.43	4.07%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$145,369.52	4.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,481.80	3.49%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$418,476.05	12.23%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$114,498.38	3.35%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$129,438.61	3.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,422,116.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7M90	JPMORGAN CHASE BANK, N.A	15	\$1,938,629.19	83.47%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,114.91	6.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$116,882.08	5.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$119,040.98	5.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,322,667.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7MA7	JPMORGAN CHASE BANK, N.A	9	\$2,405,320.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,405,320.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7MB5	JPMORGAN CHASE BANK, N.A	7	\$1,512,946.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,512,946.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y7MD1	JPMORGAN CHASE BANK, N.A	4	\$1,041,485.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,041,485.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7ME9	JPMORGAN CHASE BANK, N.A	4	\$1,132,356.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,132,356.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7MF6	A & N MORTGAGE SERVICES, INC	1	\$250,646.34	0.15%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$572,492.22	0.34%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$206,721.17	0.12%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$206,631.08	0.12%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$227,685.88	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,571,276.23	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,249.14	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$193,433.13	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$183,247.19	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$399,423.67	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$615,919.23	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$308,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$249,647.76	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$409,200.46	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$416,425.49	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$806,698.00	0.47%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC	2	\$360,993.54	0.21%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION	1	\$189,738.23	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$243,813.63	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	3	\$1,025,224.35	0.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$582,572.07	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$657,686.17	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$207,726.09	0.12%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$304,570.26	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$241,908.67	0.14%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	3	\$689,643.94	0.4%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$312,328.72	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$1,375,469.22	0.81%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP	1	\$412,598.29	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$303,571.66	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$299,577.30	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,175,359.78	0.69%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	2	\$610,931.83	0.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$181,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC	1	\$457,918.24	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$856,029.57	0.5%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$299,567.75	0.18%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$441,418.60	0.26%	0	\$0.00	NA	0	\$0.00



	CORRIDOR MORTGAGE GROUP INC							
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$599,054.75	0.35%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$303,581.17	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$493,165.36	0.29%	0	\$0.00	NA	\$0.00
	CROSS RIVER BANK	1	\$179,746.38	0.11%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	1	\$624,657.44	0.37%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,321,946.08	0.77%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,119,420.51	0.66%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$401,296.36	0.23%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$257,000.00	0.15%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$260,881.90	0.15%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$249,655.57	0.15%	0			