

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 65 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WDXA4		BETHPAGE FEDERAL CREDIT UNION	1	\$367,000.00	17.3%	0	\$0.00	
		BOEING EMPLOYEES' CREDIT UNION	5	\$1,063,801.58	50.15%	0	\$0.00	
		COMMUNITY FIRST CREDIT UNION OF FL	1	\$120,171.46	5.67%	0	\$0.00	
		FIRST BANK PUERTO RICO	1	\$89,298.00	4.21%	0	\$0.00	
		NEWTOWN SAVINGS BANK	1	\$239,276.00	11.28%	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$241,550.00	11.39%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$2,121,097.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDXB2		AFFILIATED MORTGAGE SERVICES	1	\$81,600.00	1.13%	0	\$0.00	
		AFFINITY FEDERAL CREDIT UNION	1	\$209,000.00	2.89%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$103,000.00	1.43%	0	\$0.00	
		ANNIEMAC HOME MORTGAGE	1	\$197,739.26	2.74%	0	\$0.00	
		BANK OF HAWAII	1	\$503,000.00	6.96%	0	\$0.00	
		BOEING EMPLOYEES' CREDIT UNION	2	\$378,954.98	5.25%	0	\$0.00	
		CASHCALL INC	1	\$309,392.04	4.28%	0	\$0.00	
		COBALT MORTGAGE, INC.	1	\$341,000.00	4.72%	0	\$0.00	
		COMMUNITY FIRST CREDIT UNION OF FL	1	\$126,691.42	1.75%	0	\$0.00	
		DORAL MORTGAGE LLC	1	\$230,200.00	3.19%	0	\$0.00	
		E MORTGAGE MANAGEMENT LLC	2	\$406,900.00	5.63%	0	\$0.00	
		FBC MORTGAGE, LLC	1	\$104,000.00	1.44%	0	\$0.00	
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,000.00	0.72%	0	\$0.00	
		FLAT BRANCH MORTGAGE INC.	1	\$100,902.19	1.4%	0	\$0.00	
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$385,250.00	5.33%	0	\$0.00	
		HOME STATE BANK, N.A.	1	\$154,250.00	2.13%	0	\$0.00	
		LAKE MICHIGAN CREDIT UNION	1	\$99,368.98	1.38%	0	\$0.00	
		MAVERICK FUNDING CORP.	1	\$150,000.00	2.08%	0	\$0.00	
		MEMBER FIRST MORTGAGE, LLC	2	\$309,115.00	4.28%	0	\$0.00	
		MORIA DEVELOPMENT INC	1	\$168,120.00	2.33%	0	\$0.00	
		MORTGAGE CENTER, LLC	1	\$47,650.00	0.66%	0	\$0.00	

	NATIONS LENDING CORPORATION	1	\$125,100.00	1.73%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$443,535.00	6.14%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$103,500.00	1.43%	0	\$0.00
	ORIENTAL BANK	1	\$167,200.00	2.31%	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$344,800.00	4.77%	0	\$0.00
	RBS CITIZENS, NA	2	\$397,900.00	5.51%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$69,165.00	0.96%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$265,000.00	3.67%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$160,000.00	2.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$118,000.00	1.63%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$265,221.97	3.67%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$159,500.00	2.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	2.04%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,225,055.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDXC0	ARVEST MORTGAGE COMPANY	1	\$172,866.99	14.63%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$122,288.06	10.35%	0	\$0.00
	CITIBANK, N.A.	2	\$253,300.65	21.43%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$361,537.24	30.59%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$271,917.45	23%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,181,910.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDXD8	FRANKLIN FIRST FINANCIAL, LTD.	1	\$257,000.00	24.58%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$167,180.84	15.99%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$193,124.96	18.47%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$150,364.02	14.38%	0	\$0.00
	U.S. BANK N.A.	2	\$141,217.83	13.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$136,598.14	13.07%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,045,485.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDXE6	AMERICAN FINANCIAL NETWORK INC	1	\$415,995.81	5.27%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$120,844.24	1.53%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$142,475.00	1.8%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$121,000.00	1.53%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$357,500.00	4.53%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$183,000.00	2.32%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$307,300.00	3.89%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$121,596.82	1.54%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$126,600.00	1.6%	0	\$0.00
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$90,282.63	1.14%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$791,800.00	10.03%	0	\$0.00
HOMESTREET BANK,	1	\$357,000.00	4.52%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$100,000.00	1.27%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$611,493.31	7.75%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$238,200.00	3.02%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$502,450.00	6.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$216,850.00	2.75%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$141,110.25	1.79%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,655.18	3.38%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$172,000.00	2.18%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$82,210.69	1.04%	0	\$0.00
RBS CITIZENS, NA	1	\$125,041.55	1.58%	0	\$0.00
RESMAC, INC.	1	\$101,750.00	1.29%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$122,250.00	1.55%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$319,100.00	4.04%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$186,200.00	2.36%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$544,250.00	6.89%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$216,000.00	2.74%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,800.00	3.43%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,800.00	2.13%	0	\$0.00

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	VINSON MORTGAGE SERVICES INC	1	\$234,671.00	2.97%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$140,400.00	1.78%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,894,626.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDXF3	BANCO SANTANDER PR	1	\$169,114.88	8.42%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,900.90	5.47%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$258,210.22	12.86%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,250.00	3.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$299,030.79	14.89%	0	\$0.00
	ORIENTAL BANK	1	\$118,560.85	5.9%	0	\$0.00
	RBS CITIZENS, NA	2	\$607,740.52	30.26%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$270,450.00	13.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,090.62	5.63%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,008,348.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDXG1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$71,950.00	2.97%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$173,000.00	7.15%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$256,200.00	10.59%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$535,588.00	22.14%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$130,527.49	5.4%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$144,500.00	5.97%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$189,600.00	7.84%	0	\$0.00
	ORIENTAL BANK	1	\$387,000.00	16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$217,000.00	8.97%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$123,971.41	5.13%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$119,000.00	4.92%	0	\$0.00
	VILLAGE MORTGAGE	1	\$70,300.00	2.92%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,418,636.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDXH9	CHERRY CREEK MORTGAGE CO., INC.	1	\$193,000.00	8.14%	0	\$0.00
	CMG MORTGAGE, INC	1	\$130,800.00	5.52%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$286,628.62	12.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$240,700.00	10.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$385,400.00	16.26%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$230,750.00	9.73%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$467,180.00	19.71%	0	\$0.00

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	PERL MORTGAGE INC	1	\$231,000.00	9.75%	0	\$0.00
	RBS CITIZENS, NA	1	\$54,000.00	2.28%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$150,890.48	6.37%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,370,349.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDXJ5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$70,934.37	1.36%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$250,000.00	4.78%	0	\$0.00
	BLACKHAWK BANK	1	\$98,000.00	1.88%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$714,215.42	13.67%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$112,500.00	2.15%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$43,874.90	0.84%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$65,680.00	1.26%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$128,400.00	2.46%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,200.00	1.15%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$185,848.00	3.56%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$130,400.00	2.5%	0	\$0.00
	INDEPENDENT BANK	1	\$178,400.00	3.41%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$94,600.00	1.81%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$77,550.00	1.48%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$189,800.00	3.63%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$407,000.00	7.79%	0	\$0.00
	MORTGAGENETWORK	2	\$478,027.00	9.15%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$186,000.00	3.56%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$451,800.00	8.65%	0	\$0.00
	OLD NATIONAL BANK	1	\$176,400.00	3.38%	0	\$0.00
	ORIENTAL BANK	1	\$151,300.00	2.9%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$235,350.00	4.5%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$162,600.00	3.11%	0	\$0.00
	TALMER BANK AND TRUST	1	\$238,350.00	4.56%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,700.00	3.75%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$142,604.61	2.71%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,225,534.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDXK2	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$488,350.00	0.57%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$122,900.00	0.14%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	10	\$2,114,855.00	2.46%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	6	\$875,800.00	1.02%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,000.00	0.15%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$239,000.00	0.28%	0	\$0.00
ALPENA ALCONA AREA C. U.	1	\$86,380.00	0.1%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$159,950.00	0.19%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$384,750.00	0.45%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$862,893.02	1%	0	\$0.00
AMERICAN BANK	1	\$216,000.00	0.25%	0	\$0.00
AMERICAN BANK, N.A.	1	\$92,250.00	0.11%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$548,750.00	0.64%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.00	0.24%	0	\$0.00
ANCHORBANK, FSB	2	\$267,100.00	0.31%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$148,300.00	0.17%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,000.00	0.35%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$241,536.00	0.28%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$354,000.00	0.41%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$78,000.00	0.09%	0	\$0.00
BANK FIRST NATIONAL	1	\$195,000.00	0.23%	0	\$0.00
BANK MUTUAL	1	\$278,500.00	0.32%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$102,300.00	0.12%	0	\$0.00
BANK OF OAFIELD	1	\$242,300.00	0.28%	0	\$0.00
BANK SNB	1	\$303,500.00	0.35%	0	\$0.00
BANKERS TRUST COMPANY	1	\$180,000.00	0.21%	0	\$0.00
BANKUNITED, N.A.	1	\$129,000.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	4	\$794,354.54	0.92%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$338,000.00	0.39%	0	\$0.00
BAYCOAST BANK	2	\$519,986.43	0.6%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,162,994.75	1.35%	0	\$0.00
BLACKHAWK BANK	1	\$126,400.00	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	12	\$2,748,914.99	3.2%	0	\$0.00
BOONE COUNTY NATIONAL BANK	3	\$752,720.00	0.87%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$531,850.00	0.62%	0	\$0.00
	1	\$183,000.00	0.21%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BUENA VISTA NATIONAL BANK	1	\$175,000.00	0.2%	0	\$0.00	
BUSEY BANK,	1	\$70,000.00	0.08%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$104,250.00	0.12%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$792,100.00	0.92%	0	\$0.00	
CBC NATIONAL BANK	1	\$199,500.00	0.23%	0	\$0.00	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$157,200.00	0.18%	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$85,000.00	0.1%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$183,000.00	0.21%	0	\$0.00	
CENTRAL STATE BANK	1	\$58,500.00	0.07%	0	\$0.00	
CENTRAL TRUST BANK	3	\$534,407.36	0.62%	0	\$0.00	
CHAMPION CREDIT UNION	1	\$260,000.00	0.3%	0	\$0.00	
CHIPPEWA VALLEY BANK	1	\$183,200.00	0.21%	0	\$0.00	
CITIZENS FIRST BANK	1	\$135,920.00	0.16%	0	\$0.00	
CITIZENSFIRST CREDIT UNION	2	\$210,000.00	0.24%	0	\$0.00	
CITY NATIONAL BANK	1	\$264,000.00	0.31%	0	\$0.00	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.13%	0	\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$348,000.00	0.4%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.26%	0	\$0.00	
COMMUNITY TRUST BANK	2	\$643,000.00	0.75%	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$161,000.00	0.19%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$240,900.00	0.28%	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$203,500.00	0.24%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.14%	0	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$348,932.26	0.41%	0	\$0.00	
CREDIT UNION WEST	1	\$198,800.00	0.23%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$622,028.00	0.72%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$400,000.00	0.46%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$592,500.00	0.69%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$560,000.00	0.65%	0	\$0.00	
DORAL MORTGAGE LLC	4	\$456,100.00	0.53%	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$214,000.00	0.25%	0	\$0.00	
	6	\$1,195,150.00	1.39%	0	\$0.00	

	DUPACO COMMUNITY CREDIT UNION					
	DUPONT COMMUNITY CREDIT UNION	1	\$270,000.00	0.31%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$270,000.00	0.31%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$172,250.00	0.2%	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$887,938.00	1.03%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$989,500.00	1.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,430.00	0.19%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$186,490.15	0.22%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$85,000.00	0.1%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$112,000.00	0.13%	0	\$0.00
	FARMERS STATE BANK	1	\$104,207.09	0.12%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$420,000.00	0.49%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$96,225.91	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$230,000.00	0.27%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$547,000.00	0.64%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$628,500.00	0.73%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,343,662.00	1.56%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$144,000.00	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$297,500.00	0.35%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$522,000.00	0.61%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$183,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$202,500.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$245,000.00	0.28%	0	\$0.00
	FIRST SAVINGS MORTGAGE	1	\$128,000.00	0.15%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$658,600.00	0.77%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$354,200.00	0.41%	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$120,000.00	0.14%	0	\$0.00
	FREMONT BANK	3	\$684,283.00	0.8%	0	\$0.00
	GECU	2	\$232,352.31	0.27%	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$154,380.00	0.18%	0	\$0.00
	GMFS, LLC	1	\$151,000.00	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$315,000.00	0.37%	0	\$0.00
	GREAT WESTERN BANK	1	\$198,000.00	0.23%	0	\$0.00
		1	\$366,400.00	0.43%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.					
	HEARTLAND CREDIT UNION	1	\$177,200.00	0.21%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.19%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00
	HOME FEDERAL BANK	2	\$145,500.00	0.17%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$176,800.00	0.21%	0	\$0.00
	HOMEBANK	1	\$61,846.52	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,095,300.00	1.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$515,000.00	0.6%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$150,000.00	0.17%	0	\$0.00
	HORIZON BANK, N.A.	1	\$165,000.00	0.19%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$531,200.00	0.62%	0	\$0.00
	IOWA STATE BANK	1	\$93,000.00	0.11%	0	\$0.00
	IQ CREDIT UNION	2	\$509,500.00	0.59%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,571,000.00	1.83%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$402,000.00	0.47%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,200.00	0.24%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$188,500.00	0.22%	0	\$0.00
	LEADER BANK N.A.	2	\$466,000.00	0.54%	0	\$0.00
	LENDER	1	\$124,000.00	0.14%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.23%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$689,750.00	0.8%	0	\$0.00
	MARINE BANK	1	\$138,506.00	0.16%	0	\$0.00
	MARKESAN STATE BANK - RANDOLPH	1	\$127,000.00	0.15%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$158,800.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.48%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$145,250.00	0.17%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$236,000.00	0.27%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$602,400.00	0.7%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$184,000.00	0.21%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$365,000.00	0.42%	0	\$0.00
	METRO CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00
		1	\$228,910.00	0.27%	0	\$0.00

MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION						
MIDFLORIDA CREDIT UNION	1	\$111,500.00	0.13%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$412,000.00	0.48%	0	\$0.00	
MIDWESTONE BANK	1	\$134,000.00	0.16%	0	\$0.00	
MIFFLINBURG BANK AND TRUST	1	\$200,000.00	0.23%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	
MLD MORTGAGE, INC.	2	\$484,500.00	0.56%	0	\$0.00	
MONSON SAVINGS BANK	1	\$188,800.00	0.22%	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$315,000.00	0.37%	0	\$0.00	
MORTGAGE MASTER, INC	1	\$190,800.00	0.22%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.07%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.23%	0	\$0.00	
NASSAU EDUCATORS FCU	1	\$417,000.00	0.48%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	12	\$3,163,660.00	3.68%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$368,336.00	0.43%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$315,400.00	0.37%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$352,481.18	0.41%	0	\$0.00	
NEEDHAM BANK	1	\$376,674.00	0.44%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$304,000.00	0.35%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$145,000.00	0.17%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$398,400.00	0.46%	0	\$0.00	
OPES ADVISORS, INC.	1	\$306,000.00	0.36%	0	\$0.00	
ORIENTAL BANK	2	\$122,700.00	0.14%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	5	\$1,286,658.82	1.5%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$318,000.00	0.37%	0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$70,000.00	0.08%	0	\$0.00	
PEOPLES STATE BANK	2	\$442,000.00	0.51%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$550,000.00	0.64%	0	\$0.00	
PIONEER BANK	1	\$128,700.00	0.15%	0	\$0.00	
PLAINS COMMERCE BANK	3	\$798,339.12	0.93%	0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$525,000.00	0.61%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$285,000.00	0.33%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$113,500.00	0.13%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$139,575.00	0.16%	0	\$0.00	
PREFERRED MORTGAGE	1	\$133,081.01	0.15%	0	\$0.00	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$205,600.00	0.24%	0	\$0.00	

	PREMIER COMMUNITY BANK	1	\$260,000.00	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE	1	\$246,600.00	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$614,000.00	0.71%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$332,200.00	0.39%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$326,500.00	0.38%	0	\$0.00
	RENASANT BANK	1	\$176,000.00	0.2%	0	\$0.00
	RIVER VALLEY BANK	1	\$204,000.00	0.24%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$128,100.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	4	\$452,196.86	0.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$92,500.00	0.11%	0	\$0.00
	RSI BANK ISIOA/OR ASSIGNS	1	\$235,500.00	0.27%	0	\$0.00
	S&T BANK	3	\$638,000.00	0.74%	0	\$0.00
	SALAL CREDIT UNION	2	\$697,000.00	0.81%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$445,100.00	0.52%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$188,000.00	0.22%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$185,000.00	0.22%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$110,000.00	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$545,762.00	0.63%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$328,500.00	0.38%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$134,000.00	0.16%	0	\$0.00
	SOUTH STATE BANK	1	\$95,000.00	0.11%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$238,000.00	0.28%	0	\$0.00
	SPC CREDIT UNION	1	\$127,500.00	0.15%	0	\$0.00
	SPIRE CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$260,000.00	0.3%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$208,800.00	0.24%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$32,800.00	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$137,275.00	0.16%	0	\$0.00
	STERLING FINANCIAL INC	1	\$269,000.00	0.31%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,347,100.00	1.57%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$214,000.00	0.25%	0	\$0.00
	SUSQUEHANNA BANK	1	\$146,000.00	0.17%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$296,788.60	0.34%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$684,001.00	0.8%	0	\$0.00
		1	\$120,000.00	0.14%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK					
	THE CITIZENS BANK OF PHILADELPHIA	1	\$125,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$91,500.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$185,463.77	0.22%	0	\$0.00
	THE PARK BANK	1	\$417,000.00	0.48%	0	\$0.00
	TIMBERWOOD BANK	1	\$140,000.00	0.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,350.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$715,600.00	0.83%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$160,000.00	0.19%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$288,000.00	0.33%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,128,900.00	1.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,281.00	0.1%	0	\$0.00
	UNITED BANK OF UNION	2	\$164,904.29	0.19%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$188,000.00	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,624,220.00	1.89%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$312,500.00	0.36%	0	\$0.00
	UNITY BANK	1	\$61,300.00	0.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$688,014.00	0.8%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$809,900.00	0.94%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.1%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$261,250.00	0.3%	0	\$0.00
	UWHARRIE BANK	1	\$117,700.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$341,900.00	0.4%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.18%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$688,000.00	0.8%	0	\$0.00
		1	\$240,000.00	0.28%	0	\$0.00

	VIRIVA COMMUNITY CREDIT UNION					
	VYSTAR CREDIT UNION	1	\$80,500.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,100.00	0.12%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$278,574.00	0.32%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$280,000.00	0.33%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$214,289.65	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$336,800.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$176,500.00	0.21%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$822,000.00	0.96%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$216,665.00	0.25%	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$190,000.00	0.22%	0	\$0.00
	Unavailable	1	\$382,058.59	0.41%	0	\$0.00
<b>Total</b>		<b>415</b>	<b>\$86,026,902.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDXL0	AMERICAN INTERNET MORTGAGE, INC.	1	\$116,250.00	4.03%	0	\$0.00
	ARVEST BANK	2	\$212,000.00	7.34%	0	\$0.00
	BOFI FEDERAL BANK	3	\$893,342.00	30.94%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$159,999.00	5.54%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$216,000.00	7.48%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$580,000.00	20.09%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$323,000.00	11.19%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$386,958.97	13.39%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,887,549.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDXM8	ANCHORBANK, FSB	1	\$95,600.00	2.7%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,800.00	3.07%	0	\$0.00
	BANK OF THE JAMES	1	\$105,000.00	2.96%	0	\$0.00
	BLACKHAWK BANK	1	\$105,000.00	2.96%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$302,000.00	8.52%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$101,721.90	2.87%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,000.00	2.94%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,058.00	2.68%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$87,200.00	2.46%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$108,500.00	3.06%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$101,175.00	2.86%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,376.55	2.86%	0	\$0.00
	GRENEWOOD CREDIT UNION	1	\$100,000.00	2.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$94,000.00	2.65%	0	\$0.00
	HARBOR CREDIT UNION	1	\$102,000.00	2.88%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	2.82%	0	\$0.00
	MACON BANK, INC.	1	\$95,400.00	2.69%	0	\$0.00
	MARINE BANK	1	\$85,000.00	2.4%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$102,000.00	2.88%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$92,000.00	2.6%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$94,513.00	2.67%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$97,732.80	2.76%	0	\$0.00
	OLD NATIONAL BANK	2	\$200,006.83	5.64%	0	\$0.00
	ORIENTAL BANK	1	\$90,000.00	2.54%	0	\$0.00
	ORRSTOWN BANK	1	\$109,600.00	3.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$85,200.00	2.4%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$105,950.00	2.99%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$89,000.00	2.51%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$86,962.26	2.45%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$105,030.00	2.96%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,200.00	2.8%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,000.00	2.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$109,250.00	3.11%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,543,276.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDXN6	AMERIFIRST FINANCIAL CORPORATION	1	\$113,800.00	5.1%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	5.38%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$119,200.00	5.34%	0	\$0.00
	HORIZON BANK, N.A.	1	\$120,500.00	5.4%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$115,500.00	5.18%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$122,550.00	5.49%	0	\$0.00

	MUFG UNION BANK, N.A.	1	\$117,950.00	5.29%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$110,000.00	4.93%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$113,650.00	5.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,000.00	5.56%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$111,700.00	5.01%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$117,279.37	5.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$111,000.00	4.98%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$123,500.00	5.54%	0	\$0.00
	TALMER BANK AND TRUST	1	\$115,000.00	5.15%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	5.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	4.93%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$122,500.00	5.49%	0	\$0.00
	Unavailable	1	\$123,000.00	5.5%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,231,129.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDXP1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$136,000.00	2.41%	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,000.00	2.31%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,000.00	2.57%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$142,400.00	2.53%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$137,600.00	2.44%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	2.39%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,700.00	4.91%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$148,600.00	2.64%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$138,626.31	2.46%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$137,000.00	2.43%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$129,000.00	2.29%	0	\$0.00
	FIRSTBANK	1	\$133,330.00	2.37%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$267,420.00	4.74%	0	\$0.00
	GMFS, LLC	1	\$136,000.00	2.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$147,500.00	2.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$125,000.00	2.22%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	2.61%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$129,289.94	2.29%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	2.22%	0	\$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	2.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	2.55%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$140,837.35	2.5%	0	\$0.00
	OLD NATIONAL BANK	1	\$125,656.46	2.23%	0	\$0.00
	RABOBANK, N.A.	1	\$134,631.93	2.39%	0	\$0.00
	RIVER VALLEY BANK	1	\$145,000.00	2.57%	0	\$0.00
	SCBT	1	\$137,000.00	2.43%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$419,400.00	7.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$147,500.00	2.62%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$142,700.00	2.53%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$140,000.00	2.48%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$397,300.00	7.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,800.00	2.36%	0	\$0.00
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$144,500.00	2.56%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$149,400.00	2.65%	0	\$0.00
	Unavailable	1	\$145,000.00	2.56%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,637,191.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDXQ9	ADVANTAGE COMMUNITY BANK	1	\$57,000.00	1.11%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$108,200.00	2.1%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$58,700.00	1.14%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$54,703.77	1.06%	0	\$0.00
	BANK OF THE CASCADES	1	\$52,500.00	1.02%	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$100,840.00	1.96%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$76,575.78	1.49%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$74,900.00	1.46%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,000.00	1.46%	0	\$0.00
	CENTRUE BANK	1	\$77,625.00	1.51%	0	\$0.00
	CHEMICAL BANK	1	\$46,800.00	0.91%	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$51,730.00	1.01%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$54,000.00	1.05%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$61,200.00	1.19%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,500.00	1.49%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$108,151.88	2.1%	0	\$0.00
DORAL MORTGAGE LLC	1	\$74,400.00	1.45%	0	\$0.00
EASTWOOD BANK	1	\$57,000.00	1.11%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$68,000.00	1.32%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$81,600.00	1.59%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$70,000.00	1.36%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$59,040.85	1.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$68,000.00	1.32%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$53,100.00	1.03%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$50,935.20	0.99%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$80,000.00	1.56%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$116,000.00	2.26%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$47,000.00	0.91%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$76,000.00	1.48%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$53,550.00	1.04%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N A	1	\$64,000.00	1.24%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$80,000.00	1.56%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$327,632.28	6.37%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$40,050.00	0.78%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	1.54%	0	\$0.00
IUKA STATE BANK	1	\$75,600.00	1.47%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,750.00	1.57%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$51,000.00	0.99%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$58,140.60	1.13%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$65,000.00	1.26%	0	\$0.00
MARINE BANK	1	\$42,750.00	0.83%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$56,000.00	1.09%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$59,500.00	1.16%	0	\$0.00
MIDLAND STATES BANK	1	\$49,300.00	0.96%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$58,500.00	1.14%	0	\$0.00
MORTGAGE CENTER LLC	1	\$27,000.00	0.52%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,873.90	1.63%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$66,787.62	1.3%	0	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$83,500.00	1.62%	0	\$0.00
	OAK BANK/LENDER	1	\$80,000.00	1.56%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$66,000.00	1.28%	0	\$0.00
	PRIMEBANK	1	\$71,000.00	1.38%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$67,000.00	1.3%	0	\$0.00
	PS BANK	1	\$70,000.00	1.36%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$55,000.00	1.07%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$38,000.00	0.74%	0	\$0.00
	SPIRE CREDIT UNION	1	\$49,726.90	0.97%	0	\$0.00
	ST.MARY'S BANK	1	\$67,000.00	1.3%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$78,000.00	1.52%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$65,000.00	1.26%	0	\$0.00
	STATEWDIE MORTGAGE	1	\$82,000.00	1.59%	0	\$0.00
	THE BANK OF MAINE	1	\$82,500.00	1.6%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$72,000.00	1.4%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$51,600.00	1%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$80,236.54	1.56%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$80,000.00	1.56%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$59,783.95	1.16%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$70,806.42	1.38%	0	\$0.00
	WEST GATE BANK	1	\$68,400.00	1.33%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,000.00	1.46%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,000.00	1.13%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$60,000.00	1.17%	0	\$0.00
	ZEAL CREDIT UNION	1	\$59,612.64	1.13%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,144,103.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDXR7	ALLIED MORTGAGE GROUP INC	1	\$163,500.00	5.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,550.00	5.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,650.91	6.13%	0	\$0.00
	CMG MORTGAGE INC	1	\$270,000.00	8.5%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$654,950.00	20.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$205,500.00	6.47%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$205,000.00	6.45%	0	\$0.00

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	MOVEMENT MORTGAGE, LLC	1	\$190,300.00	5.99%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$228,000.00	7.18%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$177,000.00	5.57%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$362,200.00	11.4%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$116,000.00	3.65%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$247,000.00	7.77%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,176,650.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDXS5	A1 MORTGAGE GROUP LLC	1	\$164,800.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,163,190.00	2.44%	0	\$0.00
	ACG FUNDING INC	1	\$272,000.00	0.57%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$220,000.00	0.46%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$171,750.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$577,000.00	1.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$200,000.00	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.32%	0	\$0.00
	ANCHORBANK, FSB	1	\$268,800.00	0.56%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,500.00	0.59%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$166,500.00	0.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$634,638.27	1.33%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.68%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$352,000.00	0.74%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$160,000.00	0.34%	0	\$0.00
	BANK OF ENGLAND	2	\$376,000.00	0.79%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,655,637.56	3.47%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,267,115.00	2.66%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$216,600.00	0.45%	0	\$0.00
	CBC NATIONAL BANK	3	\$643,500.00	1.35%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$186,000.00	0.39%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$315,000.00	0.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$175,000.00	0.37%	0	\$0.00
	CITY NATIONAL BANK	1	\$200,000.00	0.42%	0	\$0.00
	CMG MORTGAGE INC	1	\$198,700.00	0.42%	0	\$0.00
		1	\$240,000.00	0.5%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COBALT MORTGAGE, INC.	2	\$386,000.00	0.81%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$179,500.00	0.38%	0	\$0.00
	COMMERCE MORTGAGE	1	\$171,500.00	0.36%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$192,000.00	0.4%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$278,043.00	0.58%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$417,000.00	0.87%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$231,402.25	0.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,782.76	0.32%	0	\$0.00
	DFCU FINANCIAL	2	\$639,900.00	1.34%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$427,500.00	0.9%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$419,500.00	0.88%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$156,300.00	0.33%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$277,600.00	0.58%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$265,600.00	0.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,000.00	0.46%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$155,200.00	0.33%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$417,000.00	0.87%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$342,258.97	0.72%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$299,204.80	0.63%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$704,180.34	1.48%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,900.00	0.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$779,800.00	1.64%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$156,800.00	0.33%	0	\$0.00
	FISRT COMMUNITY MORTGAGE, INC.	1	\$219,800.00	0.46%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$263,319.80	0.55%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$346,000.00	0.73%	0	\$0.00
	FREMONT BANK	1	\$204,000.00	0.43%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,844.00	0.33%	0	\$0.00
	GEO-CORP, INC	1	\$310,000.00	0.65%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$224,000.00	0.47%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$413,250.00	0.87%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$171,289.00	0.36%	0	\$0.00

HOME STATE BANK, N.A.	1	\$277,500.00	0.58%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$395,500.00	0.83%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$155,000.00	0.33%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$296,000.00	0.62%	0	\$0.00
INTERSTATE HOME LOAN CENTER INC	1	\$520,000.00	1.09%	0	\$0.00
IQ CREDIT UNION	1	\$246,400.00	0.52%	0	\$0.00
IXONIA BANK	1	\$240,000.00	0.5%	0	\$0.00
JMAC LENDING, INC.	1	\$180,000.00	0.38%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,700.00	0.32%	0	\$0.00
LEADER BANK N.A.	1	\$405,000.00	0.85%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$150,400.00	0.32%	0	\$0.00
LENDER	1	\$206,250.00	0.43%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$234,800.00	0.49%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$530,500.00	1.11%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$770,173.91	1.62%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$513,000.00	1.08%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$355,305.70	0.75%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$201,500.00	0.42%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$200,000.00	0.42%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$256,000.00	0.54%	0	\$0.00
MORTGAGENETWORK	1	\$322,000.00	0.68%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	0.35%	0	\$0.00
MSA MORTGAGE, LLC	1	\$229,500.00	0.48%	0	\$0.00
MUFG UNION BANK, N.A.	5	\$1,270,646.61	2.67%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$301,188.12	0.63%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$267,000.00	0.56%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$181,909.64	0.38%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$153,163.29	0.32%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.38%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$284,000.00	0.6%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00
	7	\$1,516,050.00	3.18%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.					
	PATELCO CREDIT UNION	1	\$280,000.00	0.59%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$234,775.00	0.49%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$209,000.00	0.44%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$287,247.34	0.6%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$560,000.00	1.17%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$540,000.00	1.13%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.87%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$230,000.00	0.48%	0	\$0.00
	R P FUNDING INC.	2	\$468,600.00	0.98%	0	\$0.00
	RABOBANK, N.A.	2	\$476,900.00	1%	0	\$0.00
	RANLIFE, INC.	1	\$275,800.00	0.58%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$177,200.00	0.37%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$160,800.00	0.34%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$400,500.00	0.84%	0	\$0.00
	RESMAC INC	1	\$417,000.00	0.87%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$240,000.00	0.5%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$170,000.00	0.36%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$427,000.00	0.9%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,000.00	0.64%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$229,900.00	0.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$623,075.00	1.31%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$298,000.00	0.63%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$298,472.00	0.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$287,257.97	0.6%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$510,700.00	1.07%	0	\$0.00
	THE BANK OF MAINE	1	\$232,000.00	0.49%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$184,000.00	0.39%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$465,000.00	0.98%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$266,000.00	0.56%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$183,500.00	0.38%	0	\$0.00

	CLEVELAND					
	TOWER FEDERAL CREDIT UNION	1	\$189,000.00	0.4%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$268,000.00	0.56%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$386,750.00	0.81%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$182,000.00	0.38%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$459,600.00	0.96%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,000.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,478,745.72	3.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,700.00	0.5%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,150.00	0.5%	0	\$0.00
	VENTURE BANK	1	\$154,400.00	0.32%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$162,400.00	0.34%	0	\$0.00
	VILLAGE MORTGAGE	1	\$247,800.00	0.52%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$243,000.00	0.51%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$179,000.00	0.38%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$216,000.00	0.45%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$174,000.00	0.36%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$634,000.00	1.33%	0	\$0.00
	Unavailable	1	\$247,650.00	0.47%	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$47,677,616.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDXT3	ARVEST BANK	2	\$424,000.00	18.85%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$706,800.00	31.43%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$154,800.13	6.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$417,021.00	18.54%	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$198,967.47	8.85%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$183,525.93	8.16%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$163,650.75	7.29%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,248,765.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDXU0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$96,800.00	2.37%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$85,800.00	2.1%	0	\$0.00
	BANK INDEPENDENT	1	\$108,800.00	2.67%	0	\$0.00
	BANK OF OAKFIELD	1	\$95,800.00	2.35%	0	\$0.00
		2	\$189,051.27	4.64%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BREMER BANK NATIONAL ASSOCIATION	2	\$181,000.00	4.44%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$100,750.00	2.47%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$85,000.00	2.09%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	2.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$105,000.00	2.58%	0	\$0.00
	CITY NATIONAL BANK	1	\$86,700.00	2.13%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$101,200.00	2.48%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$108,500.00	2.66%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,800.00	2.67%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$298,000.00	7.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$92,600.00	2.27%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$96,900.00	2.38%	0	\$0.00
	MCKINLEY MORTGAGE LLC	2	\$194,472.75	4.77%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$97,612.00	2.39%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$85,000.00	2.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,000.00	2.5%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$97,750.00	2.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$106,080.00	2.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$106,200.00	2.61%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$96,251.37	2.36%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$88,000.00	2.16%	0	\$0.00
	SCOTIABANK OF PR	1	\$89,262.77	2.19%	0	\$0.00
	SHORE MORTGAGE	1	\$86,903.69	2.13%	0	\$0.00
	SOUTH STATE BANK	1	\$94,500.00	2.32%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$109,500.00	2.69%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$89,720.00	2.2%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$85,000.00	2.09%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$99,000.00	2.43%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$105,750.00	2.59%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$101,334.48	2.49%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$201,181.47	4.93%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,076,219.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDXV8		1	\$117,700.00	7.04%	0	\$0.00

		ASSOCIATED BANK NATIONAL ASSOCIATION					
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,000.00	6.82%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$121,059.00	7.24%	0	\$0.00
		IDAHO CENTRAL CREDIT UNION	1	\$124,000.00	7.42%	0	\$0.00
		MARINE BANK	1	\$124,715.00	7.46%	0	\$0.00
		MORTGAGE 1 INCORPORATED	1	\$124,600.00	7.45%	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC.	1	\$114,500.00	6.85%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$123,750.00	7.4%	0	\$0.00
		MUFG UNION BANK, N.A.	2	\$248,363.91	14.86%	0	\$0.00
		OLD NATIONAL BANK	1	\$110,000.00	6.58%	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$122,000.00	7.3%	0	\$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$111,000.00	6.64%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$116,000.00	6.94%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,671,687.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDXW6		AMEGY MORTGAGE COMPANY L.L.C.	1	\$139,000.00	2.6%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	1	\$138,000.00	2.58%	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	\$258,262.19	4.82%	0	\$0.00
		BUSEY BANK,	1	\$137,750.00	2.57%	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$138,000.00	2.58%	0	\$0.00
		CENTRAL TRUST BANK	1	\$132,966.86	2.48%	0	\$0.00
		CMG MORTGAGE INC	1	\$131,000.00	2.45%	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$146,200.00	2.73%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$138,441.41	2.59%	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$147,642.78	2.76%	0	\$0.00
		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$125,666.00	2.35%	0	\$0.00
		GIBRALTAR MORTGAGE SERVICES, LLC	1	\$146,000.00	2.73%	0	\$0.00
		HEARTLAND BANK	1	\$144,000.00	2.69%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$129,200.00	2.41%	0	\$0.00
		HOMESTEAD FUNDING CORP.	1	\$141,000.00	2.63%	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$128,000.00	2.39%	0	\$0.00
		HORIZON BANK, N.A.	1	\$130,000.00	2.43%	0	\$0.00
		LEOMINSTER CREDIT UNION	1	\$138,000.00	2.58%	0	\$0.00
		LIBERTY SAVINGS BANK, FSB	1	\$141,600.00	2.64%	0	\$0.00
		LOS ALAMOS NATIONAL BANK	1	\$140,000.00	2.61%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$131,000.00	2.45%	0	\$0.00

	MICHIGAN MUTUAL, INC.	1	\$146,300.00	2.73%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$286,700.00	5.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$270,100.00	5.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,800.00	2.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,824.00	2.42%	0	\$0.00
	SOUTH STATE BANK	1	\$126,500.00	2.36%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$143,200.00	2.67%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$141,000.00	2.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$564,545.73	10.54%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$134,677.00	2.52%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$148,500.00	2.77%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$134,000.00	2.51%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,354,875.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDXX4	ACADEMY MORTGAGE CORPORATION	1	\$61,000.00	2.11%	0	\$0.00
	AFFILIATED BANK	1	\$69,250.00	2.4%	0	\$0.00
	AMERICAN BANK AND TRUST	1	\$74,135.00	2.56%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,753.98	2.55%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$231,600.00	8.01%	0	\$0.00
	BANK OF HERRIN	1	\$84,000.00	2.91%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$60,000.00	2.08%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$119,200.06	4.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,250.00	2.81%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$62,241.50	2.15%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$100,959.37	3.49%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$71,814.49	2.48%	0	\$0.00
	GECU	1	\$72,285.18	2.5%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$40,770.00	1.41%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$73,500.00	2.54%	0	\$0.00
	HONOR BANK	1	\$42,400.00	1.47%	0	\$0.00
	HOWARD BANK	1	\$50,864.82	1.76%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$82,000.00	2.84%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$66,000.00	2.28%	0	\$0.00
	MARINE BANK	1	\$43,500.00	1.5%	0	\$0.00
		1	\$82,800.00	2.86%	0	\$0.00

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION					
	NEIGHBORHOOD FINANCE CORPORATION	2	\$137,615.31	4.76%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$146,500.00	5.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$71,000.00	2.46%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$65,100.00	2.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$79,575.00	2.75%	0	\$0.00
	SCBT	1	\$77,000.00	2.66%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$66,600.00	2.3%	0	\$0.00
	SCOTIABANK OF PR	1	\$80,791.30	2.79%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$144,750.00	5.01%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$155,000.00	5.36%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$34,800.00	1.2%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$53,650.00	1.86%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$51,200.00	1.77%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	2.93%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,890,906.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDXY2	ARROWHEAD CAPITAL CORPORATION	1	\$189,537.75	2.6%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,200.00	2.29%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$197,600.00	2.71%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	3.56%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$165,000.00	2.26%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$165,750.00	2.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$255,200.00	3.5%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,500.00	2.24%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$395,969.92	5.42%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$207,471.68	2.84%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$156,500.00	2.14%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$170,800.00	2.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$256,054.29	3.51%	0	\$0.00
		1	\$157,000.00	2.15%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION					
	NATIONS LENDING CORPORATION	1	\$340,000.00	4.66%	0	\$0.00
	ON Q FINANCIAL	1	\$250,000.00	3.42%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$151,765.00	2.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$332,000.00	4.55%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	2.19%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$228,146.31	3.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,514,187.64	34.44%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$246,500.00	3.38%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$170,000.00	2.32%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,300,182.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDXZ9	GREAT LAKES CREDIT UNION	1	\$213,168.00	11.59%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$175,583.60	9.55%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$226,729.90	12.33%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$165,189.94	8.98%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$188,247.43	10.23%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$165,700.00	9.01%	0	\$0.00
	RBS CITIZENS, NA	2	\$220,011.41	11.96%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$52,650.00	2.86%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$432,080.96	23.49%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,839,361.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDYA3	1ST SECURITY BANK OF WASHINGTON	2	\$480,700.00	0.32%	0	\$0.00
	AAXY LLC	1	\$192,750.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$5,471,102.00	3.64%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$358,500.00	0.24%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$685,000.00	0.46%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$239,992.00	0.16%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$236,800.00	0.16%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$248,900.00	0.17%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$304,200.00	0.2%	0	\$0.00
	ALTERRA BANK	1	\$184,300.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	3	\$641,200.00	0.43%	0	\$0.00
AMERICAN BANK CENTER	1	\$403,700.00	0.27%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$2,317,131.00	1.54%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$296,000.00	0.2%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$638,400.00	0.42%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$319,670.00	0.21%	0	\$0.00
ANCHORBANK, FSB	1	\$196,900.00	0.13%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,000.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$579,621.00	0.39%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$236,000.00	0.16%	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$609,000.00	0.41%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$175,000.00	0.12%	0	\$0.00
BANCFIRST	1	\$266,000.00	0.18%	0	\$0.00
BANK FIRST NATIONAL	1	\$267,600.00	0.18%	0	\$0.00
BANK MUTUAL	1	\$236,500.00	0.16%	0	\$0.00
BANK OF ENGLAND	1	\$253,752.00	0.17%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$399,000.00	0.27%	0	\$0.00
BANK OF QUINCY	1	\$339,829.49	0.23%	0	\$0.00
BANK OF SPRINGFIELD	1	\$200,450.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$205,767.00	0.14%	0	\$0.00
BANK SNB	1	\$182,400.00	0.12%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00
BANKERS TRUST COMPANY	4	\$1,060,680.00	0.71%	0	\$0.00
BAY EQUITY LLC	4	\$1,364,373.00	0.91%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA	1	\$332,500.00	0.22%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$299,250.00	0.2%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,700.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$276,736.00	0.18%	0	\$0.00
BUSEY BANK,	1	\$244,800.00	0.16%	0	\$0.00

	C2 FINANCIAL CORPORATION	1	\$355,500.00	0.24%	0	\$0.00
	CALIFORNIA HOME SOLUTION INC	1	\$300,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,524,280.00	1.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$649,395.00	0.43%	0	\$0.00
	CASHCALL INC	1	\$280,000.00	0.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$252,000.00	0.17%	0	\$0.00
	CENTRAL BANK	1	\$316,000.00	0.21%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$190,000.00	0.13%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$229,500.00	0.15%	0	\$0.00
	CENTRAL ONE FCU	1	\$302,400.00	0.2%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$249,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$374,977.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,495,550.00	1%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$208,000.00	0.14%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$262,100.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC	2	\$351,312.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	0.13%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$393,207.52	0.26%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,785,300.00	1.85%	0	\$0.00
	COMMERCE STATE BANK	1	\$184,000.00	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$270,000.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,197,796.00	0.8%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$176,700.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,400.00	0.12%	0	\$0.00
	DFCU FINANCIAL	1	\$234,500.00	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,759,000.00	1.17%	0	\$0.00
	DSW MORTGAGE, INC	1	\$387,655.00	0.26%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,344,270.00	0.89%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$267,750.00	0.18%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$293,550.00	0.2%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$333,600.00	0.22%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$208,212.75	0.14%	0	\$0.00

EVERETT FINANCIAL INC	1	\$412,521.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$407,000.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$228,500.00	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$872,500.00	0.58%	0	\$0.00
EVOLVE BANK & TRUST	3	\$671,575.00	0.45%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$198,700.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$674,500.00	0.45%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$316,000.00	0.21%	0	\$0.00
FARMERS NATIONAL BANK	1	\$188,000.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,268,836.00	0.84%	0	\$0.00
FIDELITY BANK	1	\$224,910.00	0.15%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,001,000.00	0.67%	0	\$0.00
FIRST AMERICAN BANK	1	\$200,000.00	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$558,000.00	0.37%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$179,250.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$249,300.00	0.17%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$611,313.58	0.41%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$183,200.00	0.12%	0	\$0.00
FIRST COMMUNITY BANK	1	\$199,500.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$227,950.00	0.15%	0	\$0.00
FIRST FEDERAL BANK	1	\$188,000.00	0.13%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$216,306.00	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$318,250.00	0.21%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$430,400.00	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$700,175.00	0.47%	0	\$0.00
FIRST INTERSTATE BANK	4	\$901,450.00	0.6%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$313,405.00	0.21%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$602,200.00	0.4%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$186,200.00	0.12%	0	\$0.00
FIRST NEBRASKA BANK	1	\$201,400.00	0.13%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$305,000.00	0.2%	0	\$0.00
FIRST REPUBLIC BANK	2	\$513,850.00	0.34%	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$360,000.00	0.24%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$246,415.00	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$459,954.00	0.31%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$892,300.00	0.59%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$714,850.00	0.48%	0	\$0.00
FIRSTBANK	1	\$265,000.00	0.18%	0	\$0.00
FIRSTBANK ISAOA/ATIMA	1	\$416,412.45	0.28%	1	\$403,935.78
FIRSTMERIT BANK, N.A.	1	\$339,900.00	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,200.00	0.12%	0	\$0.00
FREMONT BANK	2	\$941,725.00	0.63%	0	\$0.00
FULTON BANK, N.A.	1	\$238,400.00	0.16%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$328,000.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$828,941.00	0.55%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,831.01	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$248,000.00	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$305,000.00	0.2%	0	\$0.00
GREAT WESTERN BANK	4	\$1,193,650.00	0.79%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,142,954.50	0.76%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$285,000.00	0.19%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$318,750.25	0.21%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$258,400.00	0.17%	0	\$0.00
HOME FEDERAL BANK	1	\$295,200.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,870,920.00	1.91%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$781,000.00	0.52%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$304,000.00	0.2%	0	\$0.00
HORIZON BANK, N.A.	1	\$235,000.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$479,775.00	0.32%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$448,937.00	0.3%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$280,000.00	0.19%	0	\$0.00

	INVESTORS HOME MORTGAGE	2	\$602,000.00	0.4%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,610,599.08	1.07%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$339,982.00	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,424,120.00	0.95%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,668,500.00	1.11%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$947,750.30	0.63%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$412,000.00	0.27%	0	\$0.00
	LEADER BANK N.A. A CORPORATION.	1	\$195,700.00	0.13%	0	\$0.00
	LEADER BANK N.A.	1	\$372,000.00	0.25%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$308,000.00	0.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,024,000.00	0.68%	0	\$0.00
	LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER	1	\$212,800.00	0.14%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$319,200.00	0.21%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$205,900.00	0.14%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$239,750.00	0.16%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$349,000.00	0.23%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$304,000.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$413,250.00	0.28%	0	\$0.00
	MIDWEST BANK N.A.	1	\$240,000.00	0.16%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$350,000.00	0.23%	0	\$0.00
	MONSON SAVINGS BANK	1	\$334,000.00	0.22%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$358,946.00	0.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$706,820.00	0.47%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$545,000.00	0.36%	0	\$0.00
	MORTGAGENETWORK	1	\$400,000.00	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$228,500.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$389,500.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,782,970.00	1.19%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$502,000.00	0.33%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$324,000.00	0.22%	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC	1	\$320,000.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$456,000.00	0.3%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$289,750.00	0.19%	0	\$0.00
	NATIONWIDE BANK	1	\$384,000.00	0.26%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$209,000.00	0.14%	0	\$0.00

	NEXBANK SSB	2	\$568,000.00	0.38%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$225,000.00	0.15%	0	\$0.00
	NJ LENDERS CORP.	1	\$233,000.00	0.16%	0	\$0.00
	NORTHVIEW BANK	1	\$247,000.00	0.16%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$208,800.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$189,900.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$557,708.00	0.37%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$964,720.89	0.64%	0	\$0.00
	OLD FLORIDA BANK	1	\$289,750.00	0.19%	0	\$0.00
	OLD NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$296,465.99	0.2%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	\$644,800.00	0.43%	0	\$0.00
	OPES ADVISORS INC	1	\$623,773.41	0.42%	0	\$0.00
	OPES ADVISORS INC.	1	\$282,000.00	0.19%	0	\$0.00
	OPES ADVISORS INC..	1	\$413,500.00	0.28%	0	\$0.00
	OPES ADVISORS, INC.	3	\$951,250.00	0.63%	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.28%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$232,000.00	0.15%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$833,000.00	0.55%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$365,750.00	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,241,600.00	0.83%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$671,600.00	0.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$370,000.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$364,000.00	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,106,900.00	1.4%	0	\$0.00
	PEOPLES BANK	1	\$265,905.00	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,257,326.00	1.5%	0	\$0.00
	PIONEER BANK	1	\$351,000.00	0.23%	0	\$0.00
	PMAC LENDING SERVICES, INC.	16	\$4,330,550.00	2.88%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$388,410.00	0.26%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$360,000.00	0.24%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$292,000.00	0.19%	0	\$0.00

PRIMARY PARTNERS	1	\$545,000.00	0.36%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$176,000.00	0.12%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$314,400.00	0.21%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$1,053,803.00	0.7%	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$360,000.00	0.24%	0	\$0.00
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$270,750.00	0.18%	0	\$0.00
PROVINCIAL BANK	1	\$175,000.00	0.12%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$183,500.00	0.12%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$320,000.00	0.21%	0	\$0.00
R P FUNDING INC.	1	\$311,600.00	0.21%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$190,400.00	0.13%	0	\$0.00
REDWOOD CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,786,655.00	1.19%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
RMC MORTGAGE CORP	1	\$372,698.00	0.25%	0	\$0.00
RMC MORTGAGE CORPORATION	4	\$1,349,451.00	0.9%	0	\$0.00
RMC MORTGAGE CORPORATION.	1	\$326,380.00	0.22%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$684,000.00	0.46%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.17%	0	\$0.00
ROYAL CREDIT UNION	1	\$179,745.75	0.12%	0	\$0.00
RPM MORTGAGE, INC.	2	\$790,000.00	0.53%	0	\$0.00
RPM MORTGAGE, INC.,	1	\$313,025.00	0.21%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$503,750.00	0.34%	0	\$0.00
S&D MORTGAGE INC	1	\$423,000.00	0.28%	0	\$0.00
SAGAMORE HOME MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$630,826.40	0.42%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$380,000.00	0.25%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$324,800.00	0.22%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$306,940.00	0.2%	0	\$0.00
SHEA MORTGAGE INC.	2	\$737,000.00	0.49%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$191,900.00	0.13%	0	\$0.00
SOUTH STATE BANK	3	\$1,073,000.00	0.71%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$241,000.00	0.16%	0	\$0.00
SPENCER SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00

ST.MARY'S BANK	1	\$221,000.00	0.15%	0	\$0.00
STATE BANK OF NEWBURG - NEWBURG	1	\$245,000.00	0.16%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$203,400.00	0.14%	0	\$0.00
STEARNS LENDING INC.	7	\$3,014,000.00	2.01%	0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$430,000.00	0.29%	0	\$0.00
SUMMIT CREDIT UNION	2	\$644,300.00	0.43%	0	\$0.00
SUMMIT FUNDING INC.	1	\$474,310.23	0.32%	0	\$0.00
SUMMIT FUNDING INC	2	\$414,400.00	0.28%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$218,950.00	0.15%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$180,000.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$1,045,550.00	0.7%	0	\$0.00
TALMER BANK & TRUST	1	\$208,000.00	0.14%	0	\$0.00
TALMER BANK AND TRUST	1	\$417,000.00	0.28%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$307,500.00	0.2%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$198,750.00	0.13%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$208,000.00	0.14%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$199,724.45	0.13%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$202,400.00	0.13%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$235,000.00	0.16%	0	\$0.00
TRAVIS CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$187,000.00	0.12%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$259,250.00	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$593,000.00	0.39%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,603,800.00	1.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$330,000.00	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,004,486.00	0.67%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$269,430.00	0.18%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$751,800.00	0.5%	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$247,000.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$463,740.00	0.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,005,725.00	0.67%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,106,400.00	0.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$375,250.00	0.25%	0	\$0.00
	WEST GATE BANK	1	\$192,000.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,900.00	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$212,800.00	0.14%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$253,849.39	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$282,000.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$337,500.00	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$389,500.00	0.26%	0	\$0.00
	WHITAKER BANK, INC	1	\$244,654.80	0.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$266,550.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$328,000.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$206,354.00	0.14%	0	\$0.00
	YADKIN BANK	1	\$210,000.00	0.03%	0	\$0.00
<b>Total</b>		<b>521</b>	<b>\$150,262,910.24</b>	<b>100%</b>	<b>1</b>	<b>\$403,935.78</b>
3138X1VA1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	7	\$1,931,260.72	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,931,260.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1VB9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	16	\$2,906,286.97	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,906,286.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1VC7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	41	\$11,855,235.90	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,855,235.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X1VD5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,083,613.69	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,083,613.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3KQ4	NEW PENN FINANCIAL, LLC	5	\$1,682,100.00	92.46%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$137,253.76	7.54%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,819,353.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3KR2	GUARANTY MORTGAGE SERVICES LLC	1	\$358,600.00	16.7%	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$1,788,848.00	83.3%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,147,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4BM1	PENNYMAC LOAN SERVICES, LLC	3	\$916,565.72	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$916,565.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X74D2	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,620,292.88	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,620,292.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9YW3	REGIONS BANK DBA REGIONS MORTGAGE	45	\$4,885,346.39	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,885,346.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDM31	PENNYMAC LOAN SERVICES, LLC	4	\$1,087,225.35	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,087,225.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDM49	PENNYMAC LOAN SERVICES, LLC	19	\$6,077,525.85	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,077,525.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDVM9	ACADEMY MORTGAGE CORP	2	\$479,584.07	5.65%	0	\$0.00
	BANK OF COLORADO	2	\$358,959.11	4.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$830,816.28	9.78%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$105,364.60	1.24%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	2	\$373,980.41	4.4%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$369,034.80	4.35%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$217,993.77	2.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$422,960.25	4.98%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,414.59	2.51%	0	\$0.00

	GUILD MORTGAGE COMPANY	6	\$1,158,696.72	13.65%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$350,732.46	4.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$377,855.87	4.45%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$286,787.53	3.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$180,213.05	2.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$165,115.92	1.94%	0	\$0.00
	NOVA HOME LOANS	2	\$289,037.48	3.4%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$130,699.37	1.54%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,050.00	1.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$585,207.64	6.89%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$582,286.05	6.86%	0	\$0.00
	VECTRA BANK COLORADO, N.A.	1	\$159,412.63	1.88%	0	\$0.00
	VIP MORTGAGE INC	1	\$210,466.95	2.48%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$482,891.03	5.69%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,491,560.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDVN7	CHERRY CREEK MORTGAGE COMPANY	1	\$222,844.09	7.88%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$88,071.73	3.12%	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$510,989.22	18.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$501,139.39	17.73%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$130,388.32	4.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$361,394.99	12.78%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$111,419.03	3.94%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$144,360.31	5.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$340,080.66	12.03%	0	\$0.00
	VECTRA BANK COLORADO, N.A.	1	\$109,478.30	3.87%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$307,132.99	10.86%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,827,299.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XG2D4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,019,884.88	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,019,884.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGK69	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,449,707.61	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,449,707.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XGK77		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$4,849,603.41	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,849,603.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGK85		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,554,002.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,554,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJZB6		BANCO POPULAR DE PUERTO RICO	16	\$1,588,932.59	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,588,932.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJZC4		BANCO POPULAR DE PUERTO RICO	11	\$1,204,048.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,204,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJZD2		BANCO POPULAR DE PUERTO RICO	21	\$2,748,476.90	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,748,476.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJZE0		BANCO POPULAR DE PUERTO RICO	9	\$670,639.70	61.57%	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$68,000.00	6.24%	0	\$0.00
		PREFERRED MORTGAGE	1	\$296,266.20	27.2%	0	\$0.00
		THE MONEY HOUSE	1	\$54,400.00	4.99%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,089,305.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJZF7		BANCO POPULAR DE PUERTO RICO	24	\$4,615,910.00	98.19%	0	\$0.00
		RF MORTGAGE	1	\$85,000.00	1.81%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,700,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJZG5		BANCO POPULAR DE PUERTO RICO	18	\$2,032,555.86	74%	0	\$0.00
		RF MORTGAGE	1	\$72,200.00	2.63%	0	\$0.00
		THE MONEY HOUSE	3	\$499,310.00	18.18%	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$142,500.00	5.19%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,746,565.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJZH3		BANCO POPULAR DE PUERTO RICO	7	\$716,387.74	52.33%	0	\$0.00
		RF MORTGAGE	2	\$254,068.83	18.56%	0	\$0.00
		THE MONEY HOUSE	1	\$398,531.56	29.11%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,368,988.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKFG4		ECOM MORTGAGE, INC., A CORPORATION	1	\$250,000.00	39.96%	0	\$0.00
		NVR MORTGAGE FINANCE INC	2	\$375,662.80	60.04%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$625,662.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKFH2		MORTGAGE INVESTORS GROUP	1	\$102,500.00	11.93%	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	48.55%	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$339,342.13	39.52%	0	\$0.00

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<b>Total</b>			<b>3</b>	<b>\$858,842.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKFJ8		LOAN SIMPLE, INC., A CORPORATION	1	\$299,600.00	42.06%	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$100,800.00	14.15%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$312,000.00	43.79%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$712,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL2C5		GUILD MORTGAGE COMPANY	242	\$56,393,855.95	100%	1	\$283,346.93
<b>Total</b>			<b>242</b>	<b>\$56,393,855.95</b>	<b>100%</b>	<b>1</b>	<b>\$283,346.93</b>
3138XL2D3		GUILD MORTGAGE COMPANY	132	\$33,481,634.24	100%	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$33,481,634.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL2E1		GUILD MORTGAGE COMPANY	5	\$1,099,500.76	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,099,500.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL2F8		GUILD MORTGAGE COMPANY	16	\$1,128,268.41	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,128,268.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL2G6		GUILD MORTGAGE COMPANY	30	\$2,986,007.58	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,986,007.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL2H4		GUILD MORTGAGE COMPANY	37	\$2,554,666.61	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,554,666.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL2J0		GUILD MORTGAGE COMPANY	35	\$3,426,319.59	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,426,319.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL2K7		GUILD MORTGAGE COMPANY	24	\$2,801,882.31	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,801,882.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL2L5		GUILD MORTGAGE COMPANY	43	\$5,944,152.10	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,944,152.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL2M3		GUILD MORTGAGE COMPANY	27	\$7,520,677.88	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,520,677.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL2N1		GUILD MORTGAGE COMPANY	14	\$1,051,236.59	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,051,236.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL2P6		GUILD MORTGAGE COMPANY	10	\$1,325,026.64	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,325,026.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XPTT0	CAPITAL ONE, N.A.	17	\$3,635,116.83	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,635,116.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPTU7	CAPITAL ONE, N.A.	37	\$8,206,720.93	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,206,720.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRA25	CERTUSBANK, N.A.	1	\$44,300.00	0.81%	0	\$0.00
	CITIBANK,N.A.	87	\$5,357,278.09	97.75%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$79,222.72	1.44%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$5,480,800.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRAZ2	CITIBANK,N.A.	19	\$1,522,265.56	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,522,265.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRK32	CAPITAL ONE, N.A.	7	\$1,083,011.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,083,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRK40	CAPITAL ONE, N.A.	35	\$9,108,596.40	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,108,596.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRK57	CAPITAL ONE, N.A.	28	\$1,618,568.54	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,618,568.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRK65	CAPITAL ONE, N.A.	17	\$1,637,687.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,637,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRK73	CAPITAL ONE, N.A.	10	\$1,197,250.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,197,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRK81	CAPITAL ONE, N.A.	15	\$2,064,389.58	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,064,389.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRMP1	NEW YORK COMMUNITY BANK	12	\$3,042,892.34	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,042,892.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRMQ9	NEW YORK COMMUNITY BANK	17	\$4,354,300.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,354,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRMR7	NEW YORK COMMUNITY BANK	20	\$6,269,923.39	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,269,923.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRMS5	NEW YORK COMMUNITY BANK	6	\$1,819,350.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,819,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XRMT3	MERIDIAN RESIDENTIAL CAPITAL, LLC	4	\$1,219,790.55	24.57%	0	\$0.00
	NEW YORK COMMUNITY BANK	9	\$3,744,610.11	75.43%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,964,400.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSFG7	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,720,338.21	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,720,338.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSFR3	REGIONS BANK DBA REGIONS MORTGAGE	44	\$5,679,675.05	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,679,675.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSFS1	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,078,227.02	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,078,227.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSFT9	REGIONS BANK DBA REGIONS MORTGAGE	81	\$19,290,188.04	100%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$19,290,188.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSFU6	REGIONS BANK DBA REGIONS MORTGAGE	65	\$14,686,203.77	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$14,686,203.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSS81	LOANDEPOT.COM, LLC	43	\$12,595,952.60	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,595,952.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSS99	LOANDEPOT.COM, LLC	43	\$12,342,342.49	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,342,342.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSTA5	LOANDEPOT.COM, LLC	3	\$607,101.34	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$607,101.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSTB3	LOANDEPOT.COM, LLC	3	\$818,151.47	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$818,151.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUA77	RBS CITIZENS, NA	20	\$4,333,346.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,333,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVQ37	FIFTH THIRD MORTGAGE COMPANY	21	\$1,523,710.11	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,523,710.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVS35	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,043,650.85	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,043,650.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XVS50	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,008,511.14	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,008,511.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVS68	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,376,552.58	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,376,552.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVS76	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,052,173.44	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,052,173.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVS84	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,555,724.33	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,555,724.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVSW1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	53	\$12,757,472.77	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,757,472.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVSX9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,365,399.84	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,365,399.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVSZ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,776,335.17	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,776,335.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW6Y9	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$211,135.59	8.13%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	2	\$133,843.66	5.15%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$90,500.00	3.49%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$60,000.00	2.31%	0	\$0.00
	ENVOY MORTGAGE, LTD.	13	\$1,155,960.00	44.52%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	4	\$389,748.18	15.01%	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$109,065.73	4.2%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED (20056)	1	\$58,424.85	2.25%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$59,756.73	2.3%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$93,894.67	3.62%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$80,655.20	3.11%	0	\$0.00

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		WESTERN OHIO MORTGAGE CORPORATION (10548)	2	\$153,573.65	5.91%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,596,558.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW6Z6		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$131,250.00	9.43%	0	\$0.00
		ENVOY MORTGAGE, LTD.	7	\$984,850.00	70.78%	0	\$0.00
		SECURITY HOME MORTGAGE, LLC (16140)	1	\$147,809.49	10.62%	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$127,500.00	9.17%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,391,409.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW7A0		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$185,250.00	7.76%	0	\$0.00
		CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$66,500.00	2.78%	0	\$0.00
		ENVOY MORTGAGE, LTD.	8	\$1,663,050.00	69.63%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$265,000.00	11.09%	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$208,718.47	8.74%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,388,518.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW7B8		ENVOY MORTGAGE, LTD.	4	\$1,224,971.49	69.14%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$308,808.00	17.43%	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$238,000.00	13.43%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,771,779.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWK56		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$351,933.02	50.08%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	2	\$350,800.00	49.92%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$702,733.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWK64		CIBM BANK	1	\$165,165.47	16.45%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	4	\$838,949.40	83.55%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,004,114.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWK72		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1	\$371,147.65	70.11%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	\$158,250.00	29.89%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$529,397.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX6V3		COLE TAYLOR BANK	8	\$2,032,708.15	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,032,708.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XX6W1	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$281,675.00	0.49%	0	\$0.00	
	ALLIANCE WEST MORTGAGE, INC.	1	\$404,429.36	0.71%	0	\$0.00	
	ALPINE MORTGAGE SERVICES, LLC	1	\$193,600.00	0.34%	0	\$0.00	
	AMBER SKY HOME MORTGAGE LLC	1	\$164,000.00	0.29%	0	\$0.00	
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$281,150.00	0.49%	0	\$0.00	
	CAPITAL COMMUNITY BANK	1	\$343,000.00	0.6%	0	\$0.00	
	COLE TAYLOR BANK	139	\$41,094,645.22	71.74%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$766,500.00	1.34%	0	\$0.00	
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$936,521.65	1.63%	0	\$0.00	
	DYNAMIC MORTGAGE SERVICES CORP.	3	\$891,600.00	1.56%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$632,709.04	1.1%	0	\$0.00	
	GENEVA FINANCIAL, LLC	1	\$410,000.00	0.72%	0	\$0.00	
	GEORGIA COMMERCE BANK	1	\$333,454.50	0.58%	0	\$0.00	
	GOOGAIN INC. DBA MAXREAL	4	\$1,166,866.38	2.04%	0	\$0.00	
	GRANITE FEDERAL CREDIT UNION	2	\$615,051.45	1.07%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC	2	\$677,350.00	1.18%	0	\$0.00	
	HOME SOLUTIONS GROUP, INC.	1	\$400,000.00	0.7%	0	\$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	2	\$309,180.94	0.54%	0	\$0.00	
	K & B CAPITAL CORP.	1	\$299,586.68	0.52%	0	\$0.00	
	LIBERTY MORTGAGE CORPORATION	1	\$209,000.00	0.36%	0	\$0.00	
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	2	\$501,000.00	0.87%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,753,000.00	3.06%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$175,750.00	0.31%	0	\$0.00	
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$619,000.00	1.08%	0	\$0.00	
	OPTION FUNDING, INC.	1	\$261,000.00	0.46%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC.	1	\$150,400.00	0.26%	0	\$0.00	
	SEATTLE PACIFIC MORTGAGE INC	1	\$235,924.51	0.41%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$232,750.00	0.41%	0	\$0.00	
	SMI LENDING INC.	1	\$204,000.00	0.36%	0	\$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$677,890.07	1.18%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C.	2	\$434,400.00	0.76%	0	\$0.00	

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	TRISTAR FINANCE, INC.	1	\$417,000.00	0.73%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$871,592.19	1.52%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$338,266.00	0.59%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$57,282,292.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX6X9	CACHE VALLEY BANK	1	\$124,827.79	5.24%	0	\$0.00
	COLE TAYLOR BANK	23	\$2,074,237.21	87%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$70,000.00	2.94%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$115,200.00	4.82%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,384,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX6Z4	AMBER SKY HOME MORTGAGE LLC	1	\$349,539.10	1.84%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$202,151.13	1.06%	0	\$0.00
	C&R MORTGAGE CORPORATION	3	\$820,800.00	4.31%	0	\$0.00
	COLE TAYLOR BANK	44	\$12,555,461.03	65.96%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$270,000.00	1.42%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$320,300.00	1.68%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	2	\$601,250.00	3.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$654,500.00	3.44%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$287,850.00	1.51%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$228,000.00	1.2%	0	\$0.00
	PREMIER LENDING, LLC	1	\$201,514.29	1.06%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$222,775.00	1.17%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$415,752.85	2.18%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$496,750.00	2.61%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$969,500.00	5.09%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$439,525.00	2.31%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$19,035,668.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX7A8	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	2	\$178,009.14	9.47%	0	\$0.00
	CAPITAL CONCEPTS, INC.	2	\$217,975.42	11.59%	0	\$0.00
	COLE TAYLOR BANK	11	\$1,085,670.75	57.74%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$110,000.00	5.85%	0	\$0.00

	LIBERTY MORTGAGE CORPORATION	1	\$88,882.80	4.73%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$104,121.82	5.54%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$95,775.91	5.08%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,880,435.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX7B6	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$115,000.00	4.83%	0	\$0.00
	COLE TAYLOR BANK	17	\$2,024,093.49	85.1%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$120,266.41	5.06%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$119,200.00	5.01%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,378,559.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX7C4	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$138,275.43	4.2%	0	\$0.00
	ALPINE MORTGAGE SERVICES, LLC	1	\$137,422.87	4.18%	0	\$0.00
	COLE TAYLOR BANK	19	\$2,611,303.89	79.4%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$127,332.11	3.87%	0	\$0.00
	INDEPENDENT BANK	1	\$132,632.92	4.03%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$141,817.21	4.32%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,288,784.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX7D2	COLE TAYLOR BANK	10	\$1,606,818.41	71.57%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$151,014.09	6.73%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$170,578.62	7.6%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$163,793.67	7.3%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$152,806.56	6.8%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,245,011.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX7E0	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$79,901.63	2.61%	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$80,625.00	2.63%	0	\$0.00
	COLE TAYLOR BANK	42	\$2,626,341.74	85.68%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$72,375.00	2.36%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$63,917.62	2.09%	0	\$0.00
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$68,000.00	2.22%	0	\$0.00
		1	\$74,250.00	2.41%	0	\$0.00

	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN						
<b>Total</b>		<b>48</b>	<b>\$3,065,410.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XX7F7	CAPITAL CONCEPTS, INC.	1	\$47,193.23	3.4%	0	\$0.00	
	COLE TAYLOR BANK	4	\$1,045,134.60	75.21%	0	\$0.00	
	K & B CAPITAL CORP.	1	\$297,350.00	21.39%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,389,677.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XX7G5	COLE TAYLOR BANK	17	\$4,191,915.58	100%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$4,191,915.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XX7H3	ALLIANCE MORTGAGE GROUP, LLC	1	\$74,688.96	0.6%	0	\$0.00	
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$249,660.29	1.99%	0	\$0.00	
	C&T MORTGAGE, INC.	1	\$143,396.71	1.14%	0	\$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	\$300,284.07	2.39%	0	\$0.00	
	COLE TAYLOR BANK	58	\$9,714,097.19	77.4%	0	\$0.00	
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$126,971.23	1.01%	0	\$0.00	
	GENEVA FINANCIAL, LLC	1	\$109,409.99	0.87%	0	\$0.00	
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$282,996.91	2.25%	0	\$0.00	
	PRECIOUS REALTY & MORTGAGE LLC	2	\$295,743.05	2.36%	0	\$0.00	
	PRIME HOME LOANS, INC.	1	\$128,000.00	1.02%	0	\$0.00	
	SMI LENDING INC.	2	\$281,172.07	2.24%	0	\$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$88,000.00	0.7%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C.	4	\$560,597.64	4.47%	0	\$0.00	
	URBACOM LLC DBA URBAN MORTGAGE	2	\$194,987.98	1.56%	0	\$0.00	
<b>Total</b>		<b>78</b>	<b>\$12,550,006.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XX7J9	COLE TAYLOR BANK	10	\$1,365,419.44	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,365,419.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XX7K6	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$377,043.71	6.49%	0	\$0.00	
	C&R MORTGAGE CORPORATION	1	\$319,000.00	5.49%	0	\$0.00	
	COLE TAYLOR BANK	14	\$4,702,368.96	80.92%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$412,700.00	7.1%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$5,811,112.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XX7L4	COLE TAYLOR BANK	14	\$4,908,242.17	82.08%	0	\$0.00	

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		EMORY ALLIANCE CREDIT UNION	1	\$103,347.52	1.73%	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	1	\$624,058.66	10.44%	0	\$0.00
		OPTION FUNDING, INC.	1	\$344,000.00	5.75%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,979,648.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXJ56		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,833,701.66	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,833,701.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXJ64		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,519,950.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,519,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYJ96		HOMETOWN LENDERS LLC	1	\$103,000.00	6.25%	0	\$0.00
		HOUSTON HOME LOAN, INC.	1	\$96,772.40	5.87%	0	\$0.00
		SKYSTAR MORTGAGE LLC	1	\$107,512.23	6.53%	0	\$0.00
		STC CAPITAL BANK	1	\$87,000.00	5.28%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$102,125.00	6.2%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$1,151,199.80	69.87%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,647,609.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYKA1		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$125,327.10	1.39%	0	\$0.00
		C2 FINANCIAL CORPORATION	2	\$457,000.00	5.05%	0	\$0.00
		HOMEFIRST MORTGAGE CORPORATION	1	\$140,000.00	1.55%	0	\$0.00
		HOMESTEAD SAVINGS BANK FSB	1	\$190,000.00	2.1%	0	\$0.00
		INDEPENDENT MORTGAGE	2	\$617,796.09	6.83%	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$301,121.00	3.33%	0	\$0.00
		OMT MORTGAGE LLC	1	\$264,000.00	2.92%	0	\$0.00
		RADIANT FINANCIAL GROUP, LLC	1	\$178,600.00	1.97%	0	\$0.00
		SHORE MORTGAGE	2	\$316,275.00	3.5%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$206,250.00	2.28%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	29	\$6,251,361.17	69.08%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,047,730.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYKB9		BUENA VISTA LENDING GROUP, LLC	1	\$208,000.00	3.19%	0	\$0.00
		NATIONWIDE HOME LOANS, INC.	1	\$225,400.00	3.45%	0	\$0.00
		SHORE MORTGAGE	2	\$514,200.00	7.88%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$184,500.00	2.83%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	22	\$5,395,075.00	82.65%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,527,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XYKC7	FIRST CHOICE LENDING SERVICES, LLC	1	\$64,055.00	6.03%	0	\$0.00
	I3 LENDING INC	1	\$60,610.33	5.71%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$79,200.00	7.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$857,587.41	80.8%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,061,452.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYKD5	A & D MORTGAGE, LLC	1	\$99,865.29	8.95%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$101,250.00	9.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$914,786.36	81.98%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,115,901.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYKE3	CAPITAL CONCEPTS INC.	1	\$115,125.00	6.49%	0	\$0.00
	DELANO MORTGAGE SERVICES, LLC	1	\$112,901.13	6.36%	0	\$0.00
	LIBERTY MORTGAGE COMPANY, INC.	1	\$110,477.61	6.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,436,740.39	80.93%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,775,244.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYKF0	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$231,000.00	7.22%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$362,600.00	11.33%	0	\$0.00
	SHORE MORTGAGE	1	\$186,900.00	5.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,419,829.57	75.61%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,200,329.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYKG8	SHORE MORTGAGE	2	\$615,150.00	14.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,605,700.00	85.43%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,220,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYKH6	HARPETH MORTGAGE, LLC	1	\$180,405.00	2.86%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$424,450.00	6.73%	0	\$0.00
	IRON FINANCIAL, INC.	1	\$621,500.00	9.86%	0	\$0.00
	MARK 1 MORTGAGE	1	\$300,000.00	4.76%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$255,000.00	4.05%	0	\$0.00
	PEOPLES BANK & TRUST CO.	1	\$264,000.00	4.19%	0	\$0.00
	THE MORTGAGE SERVICES, INC.	1	\$153,450.00	2.43%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$289,600.00	4.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,559,855.00	56.48%	0	\$0.00
	US MORTGAGE SERVICES	1	\$255,000.00	4.05%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,303,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XYKJ2	AMERICAN FOUNDERS BANK, INC.	1	\$84,654.59	6.75%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$231,664.00	18.46%	0	\$0.00
	SHORE MORTGAGE	1	\$117,154.00	9.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$821,250.09	65.45%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,254,722.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYNV2	AMERICAN FINANCIAL NETWORK INC.	3	\$815,443.70	4.94%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$304,470.32	1.84%	0	\$0.00
	AMERICASH	1	\$330,086.33	2%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$150,000.00	0.91%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	2	\$731,414.96	4.43%	0	\$0.00
	BNC NATIONAL BANK	3	\$647,803.30	3.92%	0	\$0.00
	CENTRAL COAST LENDING, INC.	1	\$157,283.01	0.95%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$662,099.52	4.01%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$322,564.91	1.95%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$211,714.43	1.28%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC.	1	\$203,617.35	1.23%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$363,509.68	2.2%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	2	\$441,490.90	2.67%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	2	\$867,414.82	5.25%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$1,192,878.99	7.22%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$481,812.99	2.92%	0	\$0.00
	PINNACLE BANK	1	\$414,428.24	2.51%	0	\$0.00
	PLAZA HOME MORTGAGE	25	\$7,782,129.52	47.11%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$225,189.32	1.36%	0	\$0.00
	Unavailable	1	\$214,703.79	1.3%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$16,520,056.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYNW0	BNC NATIONAL BANK	2	\$179,354.71	13.03%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$1,197,373.08	86.97%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,376,727.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYNX8	ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$204,653.06	14.39%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	2	\$183,521.28	12.9%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$104,236.53	7.33%	0	\$0.00
		1	\$103,869.15	7.3%	0	\$0.00

	HAMILTON GROUP FUNDING, INC. - COR					
	LOANSTAR HOME LOANS, LLC - COR	1	\$97,879.50	6.88%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$728,515.88	51.2%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,422,675.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYYP3	A PLUS MORTGAGE LLC	2	\$558,433.00	3.67%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$228,096.55	1.5%	0	\$0.00
	CASHCALL INC.	2	\$540,255.76	3.55%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$266,400.00	1.75%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION	1	\$273,214.50	1.8%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$166,365.51	1.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	25	\$6,262,418.97	41.21%	0	\$0.00
	JMAC LENDING INC	7	\$2,217,403.70	14.59%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$1,092,694.57	7.19%	0	\$0.00
	MORTGAGE 2000 INC	1	\$413,000.00	2.72%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$214,387.51	1.41%	0	\$0.00
	OCWEN LOAN SERVICING LLC	11	\$2,675,081.17	17.6%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$290,400.00	1.92%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,198,151.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYQ1	A PLUS MORTGAGE LLC	1	\$172,225.97	0.93%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$178,175.55	0.97%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$394,772.18	2.14%	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$299,631.13	1.63%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	42	\$11,201,371.66	60.8%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$216,483.49	1.18%	0	\$0.00
	LOANDEPOT.COM LLC	14	\$3,982,629.34	21.62%	0	\$0.00
	OCWEN LOAN SERVICING LLC	5	\$1,827,179.73	9.92%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$151,139.27	0.81%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$18,423,608.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYR9	CASHCALL INC.	1	\$307,070.75	18.64%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$270,000.00	16.39%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$777,979.00	47.23%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$292,000.00	17.74%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,647,049.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYYS7	HOMEWARD RESIDENTIAL INC.	16	\$1,519,577.94	94.23%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$93,000.00	5.77%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,612,577.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XYT5	HOMEWARD RESIDENTIAL INC.	15	\$1,464,116.89	61.96%	0	\$0.00
	LOANDEPOT.COM LLC	7	\$694,024.68	29.37%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$204,868.31	8.67%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,363,009.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYU2	EVESHAM MORTGAGE LLC	1	\$70,565.12	5.23%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	9	\$835,069.80	61.93%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$354,970.22	26.32%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$87,894.06	6.52%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,348,499.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYV0	A PLUS MORTGAGE LLC	1	\$143,019.83	2.69%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	28	\$3,644,108.52	68.53%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$130,728.97	2.46%	0	\$0.00
	LOANDEPOT.COM LLC	9	\$1,250,123.76	23.51%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$149,806.92	2.81%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,317,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYW8	BLUE HILLS BANK	1	\$327,250.00	13.77%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$286,334.67	12.05%	0	\$0.00
	JMAC LENDING INC	1	\$375,000.00	15.78%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$613,100.00	25.8%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$390,000.00	16.41%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$384,750.00	16.19%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,376,434.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZL90	AMERICAN NATIONAL BANK	1	\$240,000.00	4.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$585,486.24	9.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$205,000.00	3.47%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$115,000.00	1.95%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$79,200.00	1.34%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	3.89%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$198,750.00	3.36%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$105,000.00	1.78%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$146,000.00	2.47%	0	\$0.00
		1	\$114,900.00	1.94%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP						
GREENTREE MORTGAGE COMPANY LP	1	\$395,000.00	6.68%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$271,280.00	4.59%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	3.38%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC.,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$294,920.00	4.99%	0	\$0.00	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$107,600.00	1.82%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,200.00	3.03%	0	\$0.00	
MOVEMENT MORTGAGE, LLC.	1	\$134,900.00	2.28%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$96,000.00	1.62%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$178,500.00	3.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$350,000.00	5.92%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	3.38%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$140,000.00	2.37%	0	\$0.00	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$108,750.00	1.84%	0	\$0.00	
PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$161,000.00	2.72%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,000.00	2.37%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$230,000.00	3.89%	0	\$0.00	
TRADITION MORTGAGE, LLC	1	\$250,000.00	4.23%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$199,580.75	3.38%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,350.00	2.7%	0	\$0.00	

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$93,955.00	1.62%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,909,371.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZMA6	AMERICAN EQUITY MORTGAGE INC	2	\$130,000.00	12.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$44,000.00	4.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,796.83	4.76%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$48,000.00	4.59%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION.	1	\$28,720.00	2.75%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$53,300.00	5.1%	0	\$0.00
	EVERETT FINANCIAL, INC, D/ B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$65,000.00	6.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$84,780.00	8.11%	0	\$0.00
	MOVEMENT MORTGAGGE, LLC.	1	\$59,500.00	5.69%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$54,000.00	5.16%	0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA	1	\$58,500.00	5.6%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$46,125.00	4.41%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$63,200.00	6.04%	0	\$0.00
	SFMC, LP, DBA, SERVICE FIRST MORTGAGE COMPANY	1	\$47,200.00	4.51%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$83,300.00	7.97%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$80,750.00	7.72%	0	\$0.00
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$49,400.00	4.73%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,045,571.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZPV7	FIRST GUARANTY MORTGAGE CORPORATION	2	\$563,900.00	100%	0	\$0.00

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<b>Total</b>			<b>2</b>	<b>\$563,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZRB9	USAA FEDERAL SAVINGS BANK		20	\$2,572,744.70	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,572,744.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZRM5	USAA FEDERAL SAVINGS BANK		64	\$13,635,262.54	100%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$13,635,262.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZRN3	USAA FEDERAL SAVINGS BANK		34	\$2,392,162.18	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,392,162.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZRP8	USAA FEDERAL SAVINGS BANK		39	\$3,735,590.68	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,735,590.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZRQ6	USAA FEDERAL SAVINGS BANK		24	\$2,813,773.99	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,813,773.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZRR4	USAA FEDERAL SAVINGS BANK		45	\$6,225,794.25	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,225,794.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZRS2	USAA FEDERAL SAVINGS BANK		53	\$8,633,300.72	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,633,300.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZRT0	USAA FEDERAL SAVINGS BANK		234	\$61,148,164.23	100%	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$61,148,164.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZRU7	USAA FEDERAL SAVINGS BANK		17	\$1,140,677.11	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,140,677.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZRV5	USAA FEDERAL SAVINGS BANK		16	\$1,520,726.36	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,520,726.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZRW3	USAA FEDERAL SAVINGS BANK		15	\$1,942,906.88	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,942,906.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZRX1	USAA FEDERAL SAVINGS BANK		8	\$1,282,021.03	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,282,021.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZRY9	USAA FEDERAL SAVINGS BANK		29	\$7,173,620.28	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,173,620.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZZ61	FULTON BANK OF NEW JERSEY		2	\$538,850.60	55.17%	0	\$0.00
	FULTON BANK, N.A.		1	\$340,325.00	34.85%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK		1	\$97,500.00	9.98%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$976,675.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y1F59	CORNERSTONE HOME LENDING, INC.	2	\$464,318.03	75.61%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$149,779.02	24.39%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$614,097.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1F75	CORNERSTONE HOME LENDING, INC.	2	\$560,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1F83	BANK SNB	1	\$416,343.73	12.75%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,486,980.63	45.55%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$171,000.00	5.24%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$466,296.58	14.28%	0	\$0.00
	R BANK	1	\$416,314.57	12.75%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$307,500.00	9.43%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,264,435.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1SH9	CASTLE & COOKE MORTGAGE, LLC	2	\$852,828.54	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$852,828.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y25D1	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,248,130.85	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,248,130.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y25E9	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,991,274.95	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,991,274.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y25F6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,093,410.52	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,093,410.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2G80	CAPITAL ONE, N.A.	38	\$10,232,403.61	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,232,403.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2G98	CAPITAL ONE, N.A.	132	\$33,454,739.08	99.38%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$209,000.00	0.62%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$33,663,739.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2HA4	CAPITAL ONE, N.A.	23	\$1,461,732.14	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,461,732.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2HB2	CAPITAL ONE, N.A.	19	\$1,910,363.85	100%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$1,910,363.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2HC0	CAPITAL ONE, N.A.		13	\$1,799,485.42	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,799,485.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2HD8	CAPITAL ONE, N.A.		22	\$5,281,416.07	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,281,416.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2HE6	CAPITAL ONE, N.A.		21	\$2,830,103.23	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,830,103.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2KY8	GUARANTEED RATE, INC., A DELAWARE CORPORATION		19	\$5,985,104.90	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,985,104.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2LF8	GUARANTEED RATE, INC., A DELAWARE CORPORATION		23	\$5,243,612.42	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,243,612.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2LJ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION		34	\$2,928,738.14	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,928,738.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2LK7	GUARANTEED RATE, INC., A DELAWARE CORPORATION		18	\$2,506,459.16	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,506,459.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2TW3	FIFTH THIRD MORTGAGE COMPANY		18	\$1,653,090.32	89.02%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK		1	\$100,000.00	5.39%	0	\$0.00
	STOCKMAN BANK OF MONTANA		1	\$103,850.16	5.59%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,856,940.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2V26	1ST TRUST MORTGAGE CORPORATION		2	\$398,667.48	2.6%	0	\$0.00
	215 HOLDING CO.		1	\$166,026.06	1.08%	0	\$0.00
	AAXY LLC		1	\$340,808.25	2.22%	0	\$0.00
	ADELO MORTGAGE, INC.		1	\$336,525.17	2.19%	0	\$0.00
	AMC, INC		1	\$447,382.78	2.92%	0	\$0.00
	CIBM BANK		2	\$353,617.00	2.31%	0	\$0.00
	CORNERSTONE MORTGAGE LLC		1	\$223,997.86	1.46%	0	\$0.00
	DMD FINANCIAL CORPORATION		1	\$169,765.78	1.11%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC		3	\$651,221.61	4.25%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.		1	\$417,000.00	2.72%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.		1	\$159,584.74	1.04%	0	\$0.00

	FORTUNE FINANCIAL INC	3	\$711,935.43	4.64%	0	\$0.00
	GUIDANCE MORTGAGE LLC	4	\$1,180,268.27	7.69%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$617,722.16	4.03%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$250,132.61	1.63%	0	\$0.00
	INSC, INC.	1	\$201,000.00	1.31%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$223,290.68	1.46%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$548,751.09	3.58%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$172,667.09	1.13%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$249,663.25	1.63%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$210,110.13	1.37%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$190,692.78	1.24%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$271,334.01	1.77%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$2,535,549.41	16.53%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$239,661.84	1.56%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$840,408.38	5.48%	0	\$0.00
	SIMPLY HOME LENDING, INC	3	\$682,304.96	4.45%	0	\$0.00
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$417,000.00	2.72%	0	\$0.00
	TEXAS LOAN STAR, INC.	3	\$858,671.72	5.6%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	2	\$420,283.10	2.74%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$283,900.00	1.85%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$568,461.19	3.69%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,338,404.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2V34	1ST ALLIANCE MORTGAGE, LLC	1	\$311,527.56	5.62%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC.	1	\$498,386.44	8.99%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$254,664.20	4.6%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$393,750.00	7.11%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$177,381.63	3.2%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$394,602.91	7.12%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$533,295.53	9.62%	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$272,311.46	4.91%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$238,796.42	4.31%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$191,250.00	3.45%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$209,600.00	3.78%	0	\$0.00
	PIONEER BANK, SSB	1	\$191,515.90	3.46%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$203,032.29	3.66%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$310,858.40	5.61%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$225,442.46	4.07%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$255,324.52	4.61%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$345,554.62	6.24%	0	\$0.00

	TEXAS LOAN STAR, INC.	1	\$149,902.35	2.71%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$383,944.66	6.93%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,541,141.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2V42	1ST ALLIANCE MORTGAGE, LLC	1	\$73,900.01	6.96%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$67,904.19	6.39%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$78,743.78	7.41%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$57,522.41	5.42%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$74,797.59	7.04%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$306,117.81	28.82%	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$162,077.34	15.26%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$42,036.97	3.96%	0	\$0.00
	STERLING STATE BANK	2	\$119,020.96	11.21%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$79,889.78	7.53%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,062,010.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2V59	ACCESSONE MORTGAGE COMPANY, LLC	1	\$136,811.25	7.01%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$142,500.00	7.3%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$113,842.94	5.83%	0	\$0.00
	CIBM BANK	1	\$110,397.69	5.65%	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$124,400.00	6.37%	0	\$0.00
	FIRST LENDING	1	\$142,281.08	7.29%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$124,000.00	6.35%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$130,000.00	6.66%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$146,102.94	7.48%	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$274,750.71	14.07%	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$115,900.00	5.93%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$134,400.00	6.88%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$127,623.93	6.54%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$129,820.90	6.64%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,952,831.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2V67	1ST ALLIANCE MORTGAGE, LLC	1	\$134,826.22	4.78%	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$147,006.16	5.22%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$146,061.74	5.18%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$146,965.58	5.22%	0	\$0.00
	CENTENNIAL BANK	1	\$146,828.88	5.21%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$125,441.98	4.45%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$118,251.32	4.2%	0	\$0.00

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	FIRST COMMERCIAL BANK, N.A.	1	\$119,841.98	4.25%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$137,750.00	4.89%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$147,530.47	5.24%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$138,821.08	4.93%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$270,500.00	9.6%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$133,823.54	4.75%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$112,500.00	3.99%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$132,824.86	4.71%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$129,836.44	4.61%	0	\$0.00
	SWEETWATER MORTGAGE COMPANY	1	\$123,587.04	4.39%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$134,227.00	4.76%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$127,835.23	4.54%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$143,450.00	5.08%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,817,909.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2V75	MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$261,000.00	5.27%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	14	\$3,784,352.46	76.42%	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$156,342.60	3.16%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$393,737.57	7.95%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$356,500.00	7.2%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,951,932.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2V83	ADELO MORTGAGE, INC.	1	\$417,000.00	10.56%	0	\$0.00
	ADVENTAS, INC.	1	\$287,511.71	7.28%	0	\$0.00
	AFI FINANCIAL, INC	1	\$407,329.36	10.31%	0	\$0.00
	CENTENNIAL BANK	1	\$205,190.48	5.19%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$263,000.00	6.66%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$250,000.00	6.33%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$1,288,831.08	32.63%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$127,596.52	3.23%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$287,556.57	7.28%	0	\$0.00
	TRIAD BANK	1	\$416,343.73	10.53%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,950,359.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2V91	ACCESSONE MORTGAGE COMPANY, LLC	1	\$168,000.00	2.41%	0	\$0.00
	CAPITAL WORKS, INC	1	\$152,500.00	2.19%	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$415,519.43	5.96%	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$138,000.00	1.98%	0	\$0.00

	MAJESTY MORTGAGE INC.	1	\$241,000.00	3.46%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	22	\$5,636,900.00	80.9%	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$216,000.00	3.1%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,967,919.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2VQ3	ACCESSONE MORTGAGE COMPANY, LLC	1	\$298,000.00	3.17%	0	\$0.00
	HIGHLANDER MORTGAGE	2	\$419,872.11	4.47%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$335,000.00	3.57%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	26	\$7,508,702.61	79.98%	0	\$0.00
	OAK VALLEY MORTGAGE CORPORATION	1	\$358,800.00	3.82%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$234,000.00	2.49%	0	\$0.00
	THE ROGERS GROUP, LLC	1	\$233,974.95	2.5%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,388,349.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2VR1	ACCESSONE MORTGAGE COMPANY, LLC	1	\$156,000.00	3.51%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$408,750.00	9.2%	0	\$0.00
	EQUILANE LENDING LLC	1	\$164,000.00	3.69%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	2	\$695,820.00	15.67%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	2	\$543,370.62	12.23%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$378,375.46	8.52%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$2,095,044.78	47.18%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,441,360.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2VS9	BLCC MORTGAGE LLC	1	\$415,000.00	6.78%	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$312,000.00	5.1%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$329,000.00	5.38%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	13	\$3,876,754.26	63.38%	0	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$416,000.00	6.8%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$413,390.10	6.76%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$355,000.00	5.8%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,117,144.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2VT7	ACCESSONE MORTGAGE COMPANY, LLC	1	\$172,262.34	0.95%	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$400,000.00	2.21%	0	\$0.00
	BLCC MORTGAGE LLC	1	\$164,250.00	0.91%	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$400,374.47	2.21%	0	\$0.00
	CAPITAL WORKS, INC	1	\$205,000.00	1.13%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$268,829.12	1.48%	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$175,258.21	0.97%	0	\$0.00

	INTELLIGENT INVESTMENTS, INC.	1	\$233,178.30	1.29%	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$383,958.24	2.12%	0	\$0.00
	MAC5 MORTGAGE, INC.	2	\$591,350.00	3.27%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$188,000.00	1.04%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	44	\$13,648,640.49	75.38%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$432,984.30	2.39%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$390,000.00	2.15%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$300,000.00	1.66%	0	\$0.00
	Unavailable	1	\$152,244.65	0.84%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$18,106,330.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2VU4	ACTION MORTGAGE, LLC	1	\$416,450.87	24.4%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$214,200.00	12.55%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$1,076,204.99	63.05%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,706,855.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2VV2	HIGHLANDER MORTGAGE	1	\$136,350.00	6.52%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$1,537,826.27	73.56%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$298,000.00	14.25%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$118,500.00	5.67%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,090,676.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2VW0	NYCB MORTGAGE COMPANY, LLC	6	\$835,590.09	68.57%	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$131,326.84	10.78%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$113,853.26	9.34%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$137,822.37	11.31%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,218,592.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2VX8	AAXY LLC	2	\$285,043.44	3.66%	0	\$0.00
	AMC, INC	1	\$370,000.00	4.75%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$194,400.00	2.49%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$110,208.28	1.41%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$393,294.25	5.05%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$335,046.87	4.3%	0	\$0.00
	FIRST LENDING	3	\$1,097,198.92	14.08%	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$530,000.00	6.8%	0	\$0.00
	GREATWALL, INC	1	\$368,320.07	4.73%	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$198,000.00	2.54%	0	\$0.00
	JANIE LEUNG DBA GENESIS HOME LOAN	1	\$417,000.00	5.35%	0	\$0.00
	LENDIA, INC	1	\$399,233.27	5.12%	0	\$0.00

	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$268,424.02	3.44%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$2,259,013.38	28.98%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$295,000.00	3.78%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$273,800.47	3.52%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,793,982.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2VY6	1ST ALLIANCE MORTGAGE, LLC	2	\$417,804.93	5.98%	0	\$0.00
	AAXY LLC	1	\$190,968.36	2.73%	0	\$0.00
	ADELO MORTGAGE, INC.	2	\$388,359.69	5.56%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$206,123.94	2.95%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$288,750.00	4.13%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$414,221.56	5.93%	0	\$0.00
	FIRST LENDING	2	\$315,356.57	4.51%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$418,251.62	5.99%	0	\$0.00
	FORTUNE FINANCIAL INC	3	\$595,548.17	8.53%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$149,358.74	2.14%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$418,000.00	5.98%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$165,169.01	2.36%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$129,449.82	1.85%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$1,840,041.89	26.34%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$243,952.60	3.49%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$564,600.37	8.08%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$118,740.19	1.7%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$120,184.03	1.75%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,984,881.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2VZ3	ADVENTAS, INC.	1	\$124,000.00	2.57%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$295,343.00	6.11%	0	\$0.00
	FIRST LENDING	2	\$703,000.00	14.54%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$139,000.00	2.88%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$594,505.98	12.3%	0	\$0.00
	LENDIA, INC	1	\$370,453.44	7.66%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$1,123,332.29	23.24%	0	\$0.00
	PIONEER BANK, SSB	1	\$320,000.00	6.62%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$124,900.00	2.58%	0	\$0.00
	SYMMETRY MORTGAGE CORP.	1	\$235,652.32	4.88%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$182,930.11	3.78%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$245,000.00	5.07%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$375,600.00	7.77%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$4,833,717.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2WA7	NYCB MORTGAGE COMPANY, LLC		16	\$3,366,463.82	94.01%	0	\$0.00
	PONY EXPRESS BANK		1	\$214,400.00	5.99%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,580,863.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2WB5	APEX MORTGAGE, LLC		1	\$280,000.00	1.32%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP		2	\$413,000.00	1.94%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.		3	\$817,000.00	3.85%	0	\$0.00
	HANOVER MORTGAGE COMPANY		1	\$284,905.00	1.34%	0	\$0.00
	HIGHLANDER MORTGAGE		1	\$150,000.00	0.71%	0	\$0.00
	MAIN STREET MORTGAGE COMPANY		1	\$308,000.00	1.45%	0	\$0.00
	MAJESTY MORTGAGE INC.		3	\$929,500.00	4.38%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC		58	\$17,739,779.05	83.54%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC		1	\$313,000.00	1.47%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$21,235,184.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2WC3	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC		1	\$232,000.00	1.23%	0	\$0.00
	BLCC MORTGAGE LLC		1	\$297,600.00	1.58%	0	\$0.00
	CAPITAL WORKS, INC		1	\$211,737.36	1.12%	0	\$0.00
	EQUILANE LENDING LLC		3	\$669,133.00	3.55%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.		3	\$932,800.00	4.95%	0	\$0.00
	HIGHLANDER MORTGAGE		3	\$746,900.00	3.97%	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC		1	\$152,000.00	0.81%	0	\$0.00
	LENDERS WORKSHOP, LLC		1	\$174,000.00	0.92%	0	\$0.00
	LIFEWAY LENDING GROUP, INC.		1	\$252,200.00	1.34%	0	\$0.00
	MAIN STREET MORTGAGE COMPANY		1	\$161,700.00	0.86%	0	\$0.00
	MAJESTY MORTGAGE INC.		1	\$259,350.00	1.38%	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.		1	\$236,550.00	1.26%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC		48	\$13,426,654.00	71.28%	0	\$0.00
	PATRIOT MORTGAGE LENDING, LLC		1	\$200,000.00	1.06%	0	\$0.00
	PLUM DOG FINANCIAL, LLC		2	\$499,750.00	2.65%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC		1	\$188,000.00	1%	0	\$0.00
	WINDOM CAPITAL, INC.		1	\$195,000.00	1.04%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$18,835,374.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2WD1	BRIDGEWATER CAPITAL, INC.		1	\$134,400.00	5.44%	0	\$0.00
	CAMBRIA MORTGAGE, LLC		1	\$132,800.00	5.37%	0	\$0.00

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	EQUILANE LENDING LLC	1	\$142,400.00	5.76%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$121,600.00	4.92%	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$120,400.00	4.87%	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$110,675.00	4.48%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$1,320,075.00	53.43%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$125,250.00	5.07%	0	\$0.00
	PONY EXPRESS BANK	1	\$115,000.00	4.65%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$148,200.00	6.01%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,470,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2WE9	AAXY LLC	3	\$781,000.00	6.36%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$300,000.00	2.44%	0	\$0.00
	ADVENTAS, INC.	1	\$96,000.00	0.78%	0	\$0.00
	AUSTIN FIRST MORTGAGE	3	\$580,210.00	4.72%	0	\$0.00
	BEAM MORTGAGE, INC	1	\$281,000.00	2.29%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$92,000.00	0.75%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$417,000.00	3.4%	0	\$0.00
	FIRST LENDING	4	\$1,211,000.00	9.86%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$320,100.00	2.61%	0	\$0.00
	GREATWALL, INC	1	\$182,000.00	1.48%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$291,000.00	2.37%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$804,300.00	6.55%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$278,600.00	2.27%	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$310,222.62	2.53%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$150,000.00	1.22%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$2,020,390.00	16.45%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$608,000.00	4.95%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$360,000.00	2.93%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$272,000.00	2.21%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$299,500.00	2.44%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$228,000.00	1.86%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$417,000.00	3.4%	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$767,300.00	6.25%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$417,000.00	3.4%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$470,000.00	3.83%	0	\$0.00
	Unavailable	1	\$328,000.00	2.65%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,281,622.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2WF6	ACCESS CAPITAL FUNDING LLC	1	\$152,000.00	3.11%	0	\$0.00
	CIBM BANK	1	\$128,000.00	2.62%	0	\$0.00

	FIDELITY BANCORP	1	\$143,700.00	2.94%	0	\$0.00
	FIRST LENDING	1	\$84,000.00	1.72%	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$455,000.00	9.3%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$188,000.00	3.84%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$440,000.00	8.99%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$183,000.00	3.74%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$263,800.00	5.39%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$888,300.00	18.15%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$144,000.00	2.94%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$243,000.00	4.97%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$264,750.00	5.41%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$135,200.00	2.76%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$209,000.00	4.27%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$268,000.00	5.48%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$258,750.00	5.29%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$291,550.00	5.96%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$153,969.00	3.12%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,894,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2WG4	1ST ALLIANCE MORTGAGE, LLC	1	\$139,000.00	0.48%	0	\$0.00
	215 HOLDING CO.	2	\$532,360.00	1.86%	0	\$0.00
	AAXY LLC	4	\$824,150.00	2.87%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$375,000.00	1.31%	0	\$0.00
	AMC, INC	3	\$1,032,400.00	3.6%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$417,000.00	1.45%	0	\$0.00
	AUSTIN FIRST MORTGAGE	4	\$1,112,200.00	3.88%	0	\$0.00
	BI-COASTAL MORTGAGE, INC.	3	\$1,229,000.00	4.28%	0	\$0.00
	BLCC MORTGAGE LLC	1	\$173,000.00	0.6%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$236,443.00	0.82%	0	\$0.00
	CIBM BANK	2	\$733,500.00	2.56%	0	\$0.00
	D & H LENDING INC	1	\$259,200.00	0.9%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$760,800.00	2.65%	0	\$0.00
	FIDELITY BANCORP	2	\$707,000.00	2.46%	0	\$0.00
	FIRST LENDING	4	\$1,435,977.00	5%	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$792,500.00	2.76%	0	\$0.00
	GREATWALL, INC	1	\$272,000.00	0.95%	0	\$0.00
	GUIDANCE MORTGAGE LLC	5	\$1,525,450.00	5.32%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$257,600.00	0.9%	0	\$0.00
	HOMEWITHLOAN.COM	1	\$364,000.00	1.27%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$296,000.00	1.03%	0	\$0.00

	J PHILIPS MORTGAGE, INC	1	\$215,500.00	0.75%	0	\$0.00
	JANIE LEUNG DBA GENESIS HOME LOAN	1	\$280,000.00	0.98%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$382,000.00	1.33%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$406,600.00	1.42%	0	\$0.00
	MORTGAGE PRODUCERS INC	3	\$732,500.00	2.55%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$834,000.00	2.91%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	16	\$5,756,200.00	20.06%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$292,000.00	1.02%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$311,700.00	1.09%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$417,000.00	1.45%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$297,500.00	1.04%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$249,500.00	0.87%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$295,000.00	1.03%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	13	\$3,523,958.64	12.28%	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$616,250.00	2.15%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$189,905.00	0.66%	0	\$0.00
	Unavailable	2	\$421,000.00	1.46%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$28,695,193.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2WH2	1ST ALLIANCE MORTGAGE, LLC	2	\$383,143.37	2.18%	0	\$0.00
	215 HOLDING CO.	1	\$189,738.23	1.08%	0	\$0.00
	AAXY LLC	1	\$186,750.00	1.06%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$327,750.00	1.87%	0	\$0.00
	ADELO MORTGAGE, INC.	2	\$586,400.00	3.34%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$205,000.00	1.17%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$235,000.00	1.34%	0	\$0.00
	CENTENNIAL BANK	3	\$832,781.40	4.74%	0	\$0.00
	CIBM BANK	3	\$609,375.00	3.47%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$350,300.00	2%	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$412,500.00	2.35%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$292,500.00	1.67%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$226,125.00	1.29%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$812,217.00	4.63%	0	\$0.00
	FIRST LENDING	1	\$401,500.00	2.29%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$359,500.00	2.05%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$372,000.00	2.12%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL	1	\$248,000.00	1.41%	0	\$0.00

	CORPORATION					
	GUIDANCE MORTGAGE LLC	5	\$1,073,850.00	6.12%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$333,680.00	1.9%	0	\$0.00
	J PHILIPS MORTGAGE, INC	4	\$963,535.98	5.49%	0	\$0.00
	LEND SMART MORTGAGE, LLC	4	\$1,026,800.00	5.85%	0	\$0.00
	LENDIA, INC	1	\$382,850.00	2.18%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$195,700.00	1.11%	0	\$0.00
	MORTGAGE PRO'S, INC	2	\$489,100.00	2.79%	0	\$0.00
	MORTGAGE PRODUCERS INC	3	\$718,418.00	4.09%	0	\$0.00
	NP, INC	1	\$180,000.00	1.03%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$3,105,100.00	17.69%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$442,000.00	2.52%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$260,000.00	1.48%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$170,000.00	0.97%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$328,921.00	1.87%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$234,000.00	1.33%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$622,634.00	3.52%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$17,557,168.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2WJ8	1ST ALLIANCE MORTGAGE, LLC	1	\$126,000.00	7.02%	0	\$0.00
	AAXY LLC	1	\$150,000.00	8.36%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$141,900.00	7.91%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	2	\$289,500.00	16.14%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$131,825.98	7.35%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$136,000.00	7.58%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$139,410.00	7.77%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$122,200.00	6.81%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$270,000.00	15.05%	0	\$0.00
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$139,000.00	7.75%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$148,000.00	8.26%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,793,835.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y33S8	EMBRACE HOME LOANS, INC.	3	\$762,500.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$762,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y33T6	EMBRACE HOME LOANS, INC.	4	\$1,096,500.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,096,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3JF9	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$539,900.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$539,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y3JG7	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$416,314.57	63.54%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$238,889.66	36.46%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$655,204.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3JH5	NETWORK CAPITAL FUNDING CORPORATION	1	\$303,500.00	47.5%	0	\$0.00
	POWER CHOICE MORTGAGE	1	\$335,493.93	52.5%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$638,993.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3JJ1	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$276,275.50	34.25%	0	\$0.00
	DESTINY MORTGAGE GROUP INC	1	\$394,000.00	48.84%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$136,415.09	16.91%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$806,690.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3JK8	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$681,900.00	50.55%	0	\$0.00
	PEOPLES BANK	1	\$387,415.61	28.72%	0	\$0.00
	SUPERIOR MORTGAGE LLC	1	\$279,529.72	20.73%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,348,845.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3JL6	CAPITAL M LENDING LLC	1	\$412,000.00	24.38%	0	\$0.00
	CMG MORTGAGE, INC	2	\$726,300.00	42.98%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$415,331.00	24.58%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$136,400.00	8.06%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,690,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3JM4	ALLIED MORTGAGE GROUP INC	1	\$252,000.00	21.92%	0	\$0.00
	CMG MORTGAGE INC	2	\$296,750.00	25.81%	0	\$0.00
	CMG MORTGAGE, INC	1	\$336,000.00	29.22%	0	\$0.00
	Unavailable	1	\$265,000.00	23.05%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,149,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3JN2	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,085,500.00	55.71%	0	\$0.00
	FBC MORTGAGE LLC	1	\$348,967.09	17.91%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$514,000.00	26.38%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,948,467.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3N23	ATLANTIC COAST BANK.	1	\$113,312.00	6.06%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$117,000.00	6.26%	0	\$0.00
		1	\$112,500.00	6.02%	0	\$0.00

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION					
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$111,920.00	5.99%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$114,455.81	6.12%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$118,750.00	6.35%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$345,560.00	18.48%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$120,650.00	6.45%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$124,000.00	6.63%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$120,000.00	6.42%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	6.63%	0	\$0.00
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION.	1	\$120,000.00	6.42%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$112,800.00	6.03%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$114,741.66	6.14%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,869,689.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3N31	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$74,907.78	1.61%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$84,890.58	1.83%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$79,500.00	1.71%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$79,894.65	1.72%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$76,401.52	1.64%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$68,900.00	1.48%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	2	\$159,308.00	3.43%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$60,000.00	1.29%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$80,700.00	1.74%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$83,000.00	1.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,750.00	1.31%	0	\$0.00

FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$134,180.84	2.89%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$74,905.63	1.61%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$77,102.34	1.66%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,064,385.23	22.89%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$75,000.00	1.61%	0	\$0.00
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$82,892.30	1.78%	0	\$0.00
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$82,892.30	1.78%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$107,218.79	2.31%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$63,921.31	1.37%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$64,600.00	1.39%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$79,000.00	1.7%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$78,648.64	1.69%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$63,750.00	1.37%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$72,000.00	1.55%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,897.02	1.72%	0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,415.08	1.45%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$65,250.00	1.4%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$44,940.74	0.97%	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$63,500.00	1.37%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$57,675.66	1.24%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$48,810.27	1.05%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$74,903.45	1.61%	0	\$0.00

	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$81,601.84	1.76%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$79,200.00	1.7%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$78,750.00	1.69%	0	\$0.00
	PENINSULA MORTGAGE INC., A WASHINGTON CORPORATION	1	\$49,000.00	1.05%	0	\$0.00
	PLOARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$80,898.09	1.74%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$70,394.25	1.51%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$60,100.00	1.29%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$57,878.74	1.24%	0	\$0.00
	RGBW INC, A OREGON CORPORATION.	1	\$74,500.00	1.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$296,715.72	6.38%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$71,661.77	1.54%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$43,947.04	0.95%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$73,600.00	1.59%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,649,389.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3N49	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$108,987.70	1.81%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$99,000.00	1.65%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$101,871.67	1.7%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$87,932.74	1.46%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$105,850.00	1.76%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$94,883.19	1.58%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$87,000.00	1.45%	0	\$0.00
	CFN HOLDINGS LLC, A TEXAS LLC	1	\$87,856.76	1.46%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,700.00	1.68%	0	\$0.00

COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$96,000.00	1.6%	0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$91,000.00	1.52%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK.	1	\$107,940.88	1.8%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$102,400.00	1.7%	0	\$0.00
FIRST MORTGAGE SOLUTION, LLC, A LIMITED LIABILTY CORPORATION	1	\$90,288.85	1.5%	0	\$0.00
FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$108,705.89	1.81%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$106,865.38	1.78%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$109,500.00	1.82%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$99,879.85	1.66%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,291,269.63	21.5%	0	\$0.00
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE.	1	\$104,000.00	1.73%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$102,868.40	1.71%	0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$101,600.00	1.69%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$101,119.66	1.68%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,886.73	1.46%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$86,346.44	1.44%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$97,600.00	1.62%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$214,750.00	3.58%	0	\$0.00
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$85,889.30	1.43%	0	\$0.00
LENDERLIVE NETWORK, INC.	1	\$109,855.15	1.83%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$96,000.00	1.6%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$95,085.62	1.58%	0	\$0.00
	1	\$106,500.00	1.77%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$107,132.92	1.78%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$87,000.00	1.45%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$96,900.00	1.61%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$92,625.00	1.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$191,193.88	3.18%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$108,700.00	1.81%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$106,200.00	1.77%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$87,886.73	1.46%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$101,650.00	1.69%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$87,369.59	1.45%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$103,371.84	1.72%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$97,371.61	1.62%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$95,700.00	1.59%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$87,886.73	1.46%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$87,840.00	1.51%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,006,262.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3N56	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$58,432.90	2.86%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$67,422.57	3.3%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$55,560.00	2.72%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$39,200.00	1.92%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,880.24	4.99%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$120,694.17	5.91%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$56,250.00	2.76%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$546,751.07	26.79%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$160,563.46	7.87%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$103,550.00	5.07%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$109,600.00	5.37%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	5.68%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$92,893.33	4.55%	0	\$0.00
	NEW EXECUTIVVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$48,393.12	2.37%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$51,941.73	2.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$120,000.00	5.88%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$83,204.45	4.08%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$108,750.00	5.34%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,041,087.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3NZ0	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$70,000.00	2.11%	0	\$0.00
	AMERICAN LIBERITY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$41,934.51	1.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$84,338.64	2.54%	0	\$0.00
	CENTRAL NATIONAL BANK .	1	\$51,929.95	1.57%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$77,000.00	2.32%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$75,747.72	2.28%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$80,625.00	2.43%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$69,901.37	2.11%	0	\$0.00
		1	\$71,156.00	2.15%	0	\$0.00

	EQUITY BANK, A STATE CHARTERED BANK					
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$70,000.00	2.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,022,920.29	30.84%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$65,000.00	1.96%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC.	1	\$81,500.00	2.46%	0	\$0.00
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK.	1	\$50,000.00	1.51%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$144,340.26	4.35%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,500.00	2.04%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FORIDA CO	1	\$68,757.26	2.07%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$74,894.32	2.26%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$82,000.00	2.47%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$76,500.00	2.31%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$70,000.00	2.11%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$73,577.00	2.22%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$78,000.00	2.35%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$79,889.78	2.41%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$84,885.51	2.56%	0	\$0.00
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$37,300.72	1.12%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$72,000.00	2.17%	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$84,000.00	2.53%	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LLC.	1	\$75,000.00	2.26%	0	\$0.00
		1	\$81,000.00	2.44%	0	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L					
	SNARE AND ASSOCIATES SERVICES LLC, A PENNSYLVANIA LLC	1	\$80,000.00	2.41%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$74,901.06	2.27%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,316,599.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3YT2	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$371,718.23	1.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$267,232.00	1.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$239,605.50	0.96%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$301,035.02	1.2%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$206,936.84	0.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$279,559.34	1.12%	0	\$0.00
	FOUNDATION ONE BANK A NE BANKING CORP	1	\$262,826.57	1.05%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$64,899.92	0.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,723.01	0.7%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$198,843.36	0.79%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$331,130.78	1.32%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,000.00	0.6%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$516,213.87	2.06%	0	\$0.00
	MONARCH BANK	2	\$184,766.60	0.74%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,182,118.87	4.72%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,000.00	1.21%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$300,000.00	1.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$131,796.16	0.53%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,741.34	0.61%	0	\$0.00

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	PRIORITY HOME MORTGAGE, L.P.	1	\$300,000.00	1.2%	0	\$0.00
	RPM MORTGAGE, INC. A CA CORP	1	\$439,292.28	1.75%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$299,033.56	1.19%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$180,000.00	0.72%	0	\$0.00
	UNITY BANK	1	\$338,218.61	1.35%	0	\$0.00
	WELLS FARGO BANK, N.A.	73	\$17,885,366.48	71.34%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$25,064,058.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3YX3	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	\$358,422.55	1.19%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$417,000.00	1.38%	0	\$0.00
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,600.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$172,222.53	0.57%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$149,748.06	0.5%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$144,300.00	0.48%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$366,958.60	1.22%	0	\$0.00
	RESOURCE LENDERS, INC INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$417,000.00	1.38%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$415,769.36	1.38%	0	\$0.00
	STERLING NATIONAL BANK	1	\$186,000.00	0.62%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$599,135.51	1.99%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$374,000.00	1.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	95	\$26,461,319.29	87.7%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$30,167,475.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y42F5	PULTE MORTGAGE LLC	77	\$20,000,934.50	100%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,000,934.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y42G3	PULTE MORTGAGE LLC	21	\$5,000,219.77	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,000,219.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y42H1	PULTE MORTGAGE LLC	44	\$11,058,065.72	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,058,065.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y42J7	PULTE MORTGAGE LLC	26	\$6,184,213.32	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,184,213.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y42K4	PULTE MORTGAGE LLC	11	\$3,289,328.62	100%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$3,289,328.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y42L2	PULTE MORTGAGE LLC		17	\$4,056,731.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,056,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y42M0	PULTE MORTGAGE LLC		24	\$5,119,009.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,119,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y42N8	PULTE MORTGAGE LLC		40	\$11,835,884.61	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,835,884.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y42P3	PULTE MORTGAGE LLC		40	\$9,617,650.35	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,617,650.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y46A2	CITIBANK,N.A.		16	\$1,031,105.21	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,031,105.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y46B0	CITIBANK,N.A.		15	\$1,621,784.33	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,621,784.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y46C8	CITIBANK,N.A.		9	\$1,257,425.57	89.36%	0	\$0.00
	MORTGAGE ASSURANCE INC.		1	\$149,793.34	10.64%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,407,218.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y46D6	CITIBANK,N.A.		12	\$2,571,255.69	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,571,255.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y46E4	CITIBANK,N.A.		22	\$5,707,862.35	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,707,862.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y46F1	ALL HOME LENDING, INC		1	\$293,603.97	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		1	\$423,415.84	0.46%	0	\$0.00
	APEX HOME LOANS, INC		3	\$1,050,719.32	1.14%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.		2	\$667,524.47	0.72%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		7	\$2,486,140.08	2.69%	0	\$0.00
	BEST CAPITAL FUNDING		1	\$261,147.76	0.28%	0	\$0.00
	CAPSTONE LENDING CORP		11	\$3,976,318.99	4.3%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION		1	\$375,000.00	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.		1	\$289,217.30	0.31%	0	\$0.00
			8	\$2,236,708.89	2.42%	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC.					
	CITIBANK,N.A.	147	\$41,957,081.98	45.33%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$319,136.35	0.34%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$239,589.46	0.26%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$296,778.53	0.32%	0	\$0.00
	ETHOS LENDING, LLC	1	\$325,100.14	0.35%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	2	\$515,085.49	0.56%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$359,515.07	0.39%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$587,101.71	0.63%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$573,553.61	0.62%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$2,455,132.86	2.65%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$259,641.79	0.28%	0	\$0.00
	JMAC LENDING, INC.	18	\$5,214,233.65	5.63%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$365,034.25	0.39%	0	\$0.00
	LOAN SIMPLE, INC	1	\$270,767.23	0.29%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$316,000.00	0.34%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	7	\$2,286,665.13	2.47%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	10	\$3,087,219.67	3.34%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$536,759.48	0.58%	0	\$0.00
	MK LENDING CORP	3	\$978,376.63	1.06%	0	\$0.00
	MORTGAGE ASSURANCE INC.	9	\$2,524,557.63	2.73%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$199,231.27	0.22%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	15	\$5,668,958.48	6.13%	0	\$0.00
	ONY GLO, INC.	6	\$1,570,876.09	1.7%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$980,677.23	1.06%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC.	4	\$1,427,055.33	1.54%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$217,063.78	0.23%	0	\$0.00
	SIRVA MORTGAGE	6	\$1,786,476.57	1.93%	0	\$0.00
	T.J. FINANCIAL, INC.	12	\$4,499,845.90	4.86%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$489,187.25	0.53%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$183,514.49	0.19%	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$92,550,013.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y46G9	CITIBANK,N.A.	13	\$2,139,984.95	92.73%	0	\$0.00
		1	\$167,763.29	7.27%	0	\$0.00

		NATIONAL MORTGAGE SERVICE, INC.					
<b>Total</b>			<b>14</b>	<b>\$2,307,748.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y46H7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$61,453.75	3.59%	0	\$0.00
		CITIBANK,N.A.	22	\$1,404,031.84	81.97%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$41,250.00	2.41%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,671.58	4.65%	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$82,968.37	4.84%	0	\$0.00
		RUOFF MORTGAGE COMPANY	1	\$43,500.00	2.54%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,712,875.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y46J3		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$109,049.07	6.67%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$86,250.00	5.28%	0	\$0.00
		CITIBANK,N.A.	12	\$1,135,494.78	69.46%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$108,308.09	6.62%	0	\$0.00
		LOAN SIMPLE, INC	1	\$105,813.82	6.47%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$89,929.29	5.5%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,634,845.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y46K0		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$132,800.00	9.57%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$115,528.63	8.32%	0	\$0.00
		CITIBANK,N.A.	8	\$1,025,053.69	73.83%	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$115,000.00	8.28%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,388,382.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y46L8		BANKERS TRUST CO NA	1	\$359,668.00	1.61%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$762,200.00	3.42%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$349,472.85	1.57%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	3	\$822,422.00	3.69%	0	\$0.00
		CITIBANK,N.A.	38	\$9,279,296.56	41.64%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	2	\$587,000.00	2.63%	0	\$0.00
		MORTGAGE ASSURANCE INC.	2	\$430,500.00	1.93%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$400,000.00	1.79%	0	\$0.00
		T.J. FINANCIAL, INC.	26	\$9,294,340.17	41.72%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$22,284,899.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y46M6	CITIBANK,N.A.	24	\$5,285,989.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,285,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y46N4	ALL HOME LENDING, INC	1	\$608,660.28	1.2%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,027,703.08	3.98%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$544,000.00	1.07%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$599,191.79	1.18%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$599,154.60	1.18%	0	\$0.00
	CITIBANK,N.A.	42	\$22,138,692.64	43.5%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$555,000.00	1.09%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$487,327.66	0.96%	0	\$0.00
	JMAC LENDING, INC.	9	\$4,844,473.93	9.52%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$3,845,180.41	7.56%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	4	\$2,026,679.55	3.98%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,250,157.44	2.46%	0	\$0.00
	MK LENDING CORP	2	\$1,063,691.79	2.09%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	8	\$4,068,468.14	7.99%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$469,430.62	0.92%	0	\$0.00
	T.J. FINANCIAL, INC.	10	\$5,153,880.56	10.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$612,000.00	1.19%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$50,893,692.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y46P9	Unavailable	35	\$2,166,312.85	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,166,312.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y46Q7	Unavailable	30	\$2,673,311.94	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,673,311.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y46R5	Unavailable	21	\$2,260,494.05	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,260,494.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y46S3	Unavailable	56	\$7,276,300.75	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,276,300.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y46T1	Unavailable	37	\$5,526,581.59	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,526,581.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y46U8	Unavailable	76	\$18,850,215.34	100%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$18,850,215.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y46V6	Unavailable	323	\$82,332,824.60	100%	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$82,332,824.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y46W4	Unavailable	19	\$1,294,429.29	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,294,429.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y46X2	Unavailable	13	\$1,652,780.94	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,652,780.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y46Z7	Unavailable	7	\$1,889,429.63	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,889,429.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y47A1	Unavailable	7	\$1,658,668.58	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,658,668.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y47B9	Unavailable	31	\$7,251,705.09	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,251,705.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y47C7	Unavailable	3	\$1,558,460.54	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,558,460.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y47D5	Unavailable	334	\$17,414,969.85	100%	0	\$0.00
<b>Total</b>		<b>334</b>	<b>\$17,414,969.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y47E3	Unavailable	374	\$29,517,137.64	100%	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$29,517,137.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y47F0	Unavailable	251	\$23,790,532.25	100%	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$23,790,532.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y47G8	Unavailable	360	\$40,338,891.79	100%	0	\$0.00
<b>Total</b>		<b>360</b>	<b>\$40,338,891.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y47H6	Unavailable	296	\$39,090,966.30	100%	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$39,090,966.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y47J2	Unavailable	205	\$45,292,017.39	100%	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$45,292,017.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y47K9	Unavailable	752	\$156,220,872.72	100%	0	\$0.00
<b>Total</b>		<b>752</b>	<b>\$156,220,872.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y47M5	Unavailable	39	\$7,789,863.78	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,789,863.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4AM1	GREEN TREE SERVICING LLC	7	\$1,477,363.02	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,477,363.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4BE8	GREEN TREE SERVICING LLC	4	\$814,703.61	69.85%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$351,596.24	30.15%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,166,299.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4DP1	BANK OF AMERICA, N.A.	5	\$1,042,912.41	12.05%	0	\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$215,709.04	2.49%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,112,587.56	12.85%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,564.44	1.59%	0	\$0.00
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$127,328.25	1.47%	0	\$0.00
	HSBC BANK USA, N.A.	6	\$2,038,151.40	23.54%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$496,194.61	5.73%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$189,726.24	2.19%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,350,106.92	15.6%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$774,856.59	8.95%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$201,109.82	2.32%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$219,696.90	2.54%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$751,309.75	8.68%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,657,253.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4DQ9	BANK OF AMERICA, N.A.	1	\$363,270.99	5.83%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$301,511.38	4.84%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$367,380.56	5.9%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$299,604.94	4.81%	0	\$0.00
	HSBC BANK USA, N.A.	10	\$2,880,684.00	46.24%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$591,715.33	9.5%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$872,557.03	14.01%	0	\$0.00
	STERLING NATIONAL BANK	1	\$552,771.13	8.87%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,229,495.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4DR7	BANK OF AMERICA, N.A.	22	\$6,664,865.93	49.5%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$348,500.00	2.59%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$497,803.67	3.7%	0	\$0.00

	COMERICA BANK	4	\$887,072.38	6.59%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$611,143.40	4.54%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,391,534.42	10.33%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,149,872.69	8.54%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$323,563.56	2.4%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$938,677.05	6.97%	0	\$0.00
	USE CREDIT UNION	2	\$651,378.27	4.84%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,464,411.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4DS5	BANK OF AMERICA, N.A.	6	\$1,638,741.37	34.15%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$331,535.55	6.91%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$398,048.28	8.3%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$497,976.97	10.38%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$794,260.27	16.55%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$695,828.90	14.5%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$442,230.01	9.21%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,798,621.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4DT3	CENTURY 21 MORTGAGE	6	\$1,684,056.81	7.48%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	3	\$584,900.65	2.6%	0	\$0.00
	COLDWELL BANKER HOME LOANS	28	\$6,465,408.24	28.72%	0	\$0.00
	COLDWELL BANKER MORTGAGE	9	\$2,308,570.97	10.26%	0	\$0.00
	ERA MORTGAGE	4	\$1,160,194.45	5.15%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,377,669.89	6.12%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	16	\$5,543,653.61	24.63%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$3,196,517.94	14.2%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$187,847.76	0.84%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$22,508,820.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4DU0	CARTUS HOME LOANS	2	\$498,686.81	10.02%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,107,678.83	22.25%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$174,891.48	3.51%	0	\$0.00
	ERA MORTGAGE	1	\$180,267.65	3.62%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$653,695.76	13.13%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$324,893.74	6.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,038,065.13	40.94%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,978,179.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y4DV8	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$121,264.34	8.58%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$244,159.68	17.27%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$345,082.47	24.42%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$234,302.86	16.58%	0	\$0.00
	COMERICA BANK	1	\$124,000.00	8.77%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$115,490.66	8.17%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,847.07	7.84%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$118,236.28	8.37%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,413,383.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4DW6	CARTUS HOME LOANS	1	\$122,863.02	3.06%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$117,443.87	2.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$122,334.99	3.04%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$687,737.79	17.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$123,041.41	3.06%	0	\$0.00
	ERA MORTGAGE	2	\$240,361.11	5.98%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$232,609.73	5.79%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$113,845.18	2.83%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	2	\$234,490.77	5.84%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$244,230.38	6.08%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$234,501.92	5.84%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$247,676.96	6.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$814,419.12	20.27%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$124,662.63	3.1%	0	\$0.00
	THE MORTGAGE IRM, INC., A CORPORATION	1	\$115,773.70	2.88%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,841.40	2.98%	0	\$0.00
	USE CREDIT UNION	1	\$122,644.32	3.06%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,018,478.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4DX4	BANK OF AMERICA, N.A.	4	\$654,447.17	22.12%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$151,305.87	5.11%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$173,540.87	5.87%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$153,719.31	5.2%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$174,623.75	5.9%	0	\$0.00
		1	\$153,393.09	5.19%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,757.57	5.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$998,022.20	33.74%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$173,939.82	5.88%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$172,569.95	5.83%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,958,319.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4F20	BANCO POPULAR NORTH AMERICA	1	\$220,697.15	17.85%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$1,015,521.54	82.15%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,236,218.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4F38	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$798,728.92	57.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$225,695.57	16.2%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$144,791.30	10.39%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$224,364.87	16.1%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,393,580.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4F46	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$409,890.73	2.45%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$263,794.19	1.58%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$416,425.48	2.49%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$299,586.68	1.79%	0	\$0.00
	AUGUSTA MORTGAGE CO.	1	\$195,643.95	1.17%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$455,380.74	2.72%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$402,329.62	2.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$547,910.96	3.28%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$196,903.60	1.18%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$282,019.36	1.69%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$223,691.38	1.34%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,730.60	1.19%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$416,425.48	2.49%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	2	\$518,988.30	3.1%	0	\$0.00
		1	\$227,678.75	1.36%	0	\$0.00

	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$298,127.61	1.78%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$169,760.48	1.02%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$571,241.26	3.42%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$355,288.50	2.12%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$301,065.59	1.8%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,411,887.77	8.44%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$413,828.51	2.47%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$970,912.29	5.81%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,553,348.73	9.29%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$255,567.41	1.53%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,610,726.32	9.63%	0	\$0.00
	SOUND CREDIT UNION	1	\$251,636.91	1.5%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$206,914.53	1.24%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$349,033.88	2.09%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$211,208.61	1.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,735,200.11	16.36%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$16,722,148.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4F53	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$237,099.41	3.5%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$643,630.90	9.5%	0	\$0.00
	CARTUS HOME LOANS	2	\$514,531.57	7.6%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$331,547.58	4.9%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$229,333.49	3.39%	0	\$0.00

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,272.91	2.66%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,723.11	3.13%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$244,784.50	3.61%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$381,014.67	5.63%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,503.47	3.15%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$185,016.93	2.73%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$278,280.34	4.11%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$203,987.08	3.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$251,668.15	3.72%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,105,264.07	16.32%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$420,960.48	6.22%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$603,222.52	8.91%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$309,591.78	4.57%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$227,401.11	3.34%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,772,834.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4F61	BANCO POPULAR NORTH AMERICA	1	\$143,063.15	8.24%	0	\$0.00
	CARTUS HOME LOANS	1	\$136,643.56	7.87%	0	\$0.00
	ERA MORTGAGE	1	\$138,276.96	7.97%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$135,933.90	7.83%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,182,092.53	68.09%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,736,010.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4F79	BANK OF AMERICA, N.A.	3	\$833,102.38	43.35%	0	\$0.00
	CARTUS HOME LOANS	1	\$209,042.16	10.88%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$234,065.78	12.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$197,645.76	10.28%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$261,379.15	13.6%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$186,735.59	9.71%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,921,970.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4F87	BANK OF AMERICA, N.A.	5	\$320,093.52	11.11%	0	\$0.00

	CARTUS HOME LOANS	1	\$66,088.55	2.29%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$182,837.48	6.35%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$136,367.11	4.73%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$38,380.00	1.33%	0	\$0.00
	COMERICA BANK	1	\$81,329.80	2.82%	0	\$0.00
	ERA MORTGAGE	1	\$74,877.33	2.6%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$71,704.42	2.49%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$75,995.45	2.64%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$206,325.33	7.16%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$183,020.38	6.35%	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$1,385,494.58	48.1%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$57,874.67	2.03%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,880,388.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4F95	BANK OF AMERICA, N.A.	2	\$445,446.17	28.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$881,200.49	56.43%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$234,825.08	15.04%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,561,471.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4FX2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$862,740.92	12.59%	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$2,637,901.06	38.5%	0	\$0.00
	CARTUS HOME LOANS	3	\$1,035,520.89	15.11%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$171,740.94	2.51%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$611,881.68	8.93%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$416,363.57	6.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$151,470.70	2.21%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$963,469.91	14.07%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,851,089.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4FY0	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$504,500.00	9.9%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$152,912.20	3%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$125,953.72	2.47%	0	\$0.00
	CARTUS HOME LOANS	1	\$344,941.90	6.77%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$55,545.47	1.09%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$354,103.35	6.95%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$350,000.00	6.87%	0	\$0.00
	COMERICA BANK	1	\$127,338.17	2.5%	0	\$0.00
		1	\$392,000.00	7.69%	0	\$0.00

	DELMAR FINANCIAL COMPANY, A CORPORATION					
	ERA MORTGAGE	1	\$78,941.92	1.55%	0	\$0.00
	HERITAGE GROVE FEDERAL CREDIT UNION	1	\$272,191.36	5.34%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$571,355.70	11.22%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$199,136.33	3.91%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$91,116.66	1.79%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$943,191.40	18.51%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$122,164.79	2.4%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$408,976.23	8.04%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,094,369.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4FZ7	AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,247.57	4.81%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,423.67	7.87%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$497,233.23	9.8%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$234,392.00	4.62%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,306,216.17	25.74%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$186,200.00	3.67%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$377,455.37	7.44%	0	\$0.00
	HOME STATE BANK	1	\$175,212.18	3.45%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$384,550.00	7.58%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$536,949.14	10.58%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$389,500.00	7.68%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$343,493.21	6.76%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,074,872.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4GA1	CENTURY 21 MORTGAGE	1	\$88,359.86	3.97%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$97,885.34	4.39%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$108,348.78	4.86%	0	\$0.00
	ERA MORTGAGE	1	\$86,320.07	3.88%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$202,723.47	9.1%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$99,590.31	4.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$1,544,046.16	69.33%	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$2,227,273.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4GB9	BANCO POPULAR NORTH AMERICA	1	\$129,462.60	9.77%	0	\$0.00	
	HSBC BANK USA, N.A.	2	\$474,380.27	35.81%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$521,826.85	39.39%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	\$199,187.29	15.03%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,324,857.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4GC7	5STAR BANK	1	\$109,324.17	3.45%	0	\$0.00	
	BANK OF AMERICA, N.A.	7	\$1,068,414.77	33.68%	0	\$0.00	
	HSBC BANK USA, N.A.	3	\$449,413.87	14.17%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$276,168.66	8.7%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$368,282.41	11.61%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$153,602.20	4.84%	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$747,461.42	23.55%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$3,172,667.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4GD5	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$120,508.31	8.57%	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$115,769.45	8.23%	0	\$0.00	
	CARTUS HOME LOANS	1	\$123,974.59	8.82%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$120,025.63	8.54%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$119,779.92	8.52%	0	\$0.00	
	HSBC BANK USA, N.A.	1	\$123,050.40	8.75%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,747.39	7.88%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,565.36	8.15%	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$457,410.09	32.54%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,405,831.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4GE3	BANK OF AMERICA, N.A.	2	\$233,771.43	15.61%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$265,262.29	17.72%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$136,436.44	9.11%	0	\$0.00	
	HSBC BANK USA, N.A.	4	\$472,083.13	31.53%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$275,848.44	18.43%	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$113,706.28	7.6%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,497,108.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4GF0	BANK OF AMERICA, N.A.	4	\$428,484.09	32.73%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$94,548.72	7.22%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	3	\$293,874.12	22.45%	0	\$0.00	

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	COLDWELL BANKER MORTGAGE	2	\$187,200.00	14.3%	0	\$0.00
	COMERICA BANK	2	\$202,978.25	15.51%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$101,924.16	7.79%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,309,009.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4GG8	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$146,797.46	5.26%	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$128,822.27	4.61%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$257,608.68	9.23%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$706,229.01	25.3%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$431,855.82	15.47%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$125,327.10	4.49%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$149,788.66	5.37%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$145,800.00	5.22%	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$134,809.78	4.83%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$133,704.83	4.79%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$148,794.71	5.33%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$149,785.79	5.36%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$132,615.71	4.74%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,791,939.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4GH6	BANCO POPULAR NORTH AMERICA	1	\$127,037.00	6.03%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$147,803.68	7.01%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$147,001.72	6.97%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$135,816.80	6.44%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$286,127.54	13.57%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$146,550.33	6.95%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$147,811.73	7.01%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$125,835.57	5.97%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$143,806.03	6.82%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$139,811.42	6.63%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$131,742.30	6.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$278,987.47	13.23%	0	\$0.00

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		UBS AG, TAMPA BRANCH	1	\$149,802.47	7.12%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,108,134.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4GJ2		COLDWELL BANKER HOME LOANS	3	\$353,359.53	34.24%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$150,000.00	14.54%	0	\$0.00
		GLDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$133,227.01	12.91%	0	\$0.00
		HSBC BANK USA, N.A.	1	\$145,555.57	14.11%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$137,082.63	13.28%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$112,659.37	10.92%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,031,884.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4GK9		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,408.91	15.18%	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	2	\$456,071.16	41.61%	0	\$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$179,476.62	16.38%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$294,056.42	26.83%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,096,013.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4GL7		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$81,442.61	3.07%	0	\$0.00
		BANK OF AMERICA, N.A.	5	\$287,808.82	10.85%	0	\$0.00
		COLDWELL BANKER HOME LOANS	7	\$410,471.35	15.47%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$74,955.22	2.82%	0	\$0.00
		COMERICA BANK	1	\$49,931.48	1.88%	0	\$0.00
		ERA HOME LOANS	1	\$71,822.68	2.71%	0	\$0.00
		ERA MORTGAGE	2	\$115,411.91	4.35%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	6	\$350,778.04	13.22%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$76,829.98	2.9%	0	\$0.00
		OPTION 1 CREDIT UNION, A CORPORATION	1	\$53,340.85	2.01%	0	\$0.00
		PHH HOME LOANS, LLC	5	\$296,601.09	11.18%	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$576,199.40	21.72%	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION	1	\$76,896.28	2.9%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$79,895.41	3.01%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$50,930.86	1.91%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,653,315.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4GM5			1	\$43,947.13	2.77%	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION					
	AUGUSTA MORTGAGE CO.	1	\$63,839.75	4.02%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$49,925.43	3.15%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$257,278.21	16.21%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$188,607.06	11.89%	0	\$0.00
	ERA MORTGAGE	1	\$55,932.21	3.52%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$81,504.20	5.14%	0	\$0.00
	HOME STATE BANK	1	\$71,160.36	4.48%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$53,626.86	3.38%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$147,315.53	9.28%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$47,944.42	3.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$67,828.55	4.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$457,936.25	28.87%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,586,845.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4GP8	BANK OF AMERICA, N.A.	4	\$1,069,386.72	21.94%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$476,866.86	9.78%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$207,748.52	4.26%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$217,238.66	4.46%	0	\$0.00
	COMERICA BANK	1	\$178,484.26	3.66%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,764.81	4.51%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$189,671.82	3.89%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$275,340.24	5.65%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,521.79	4.26%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,199,292.74	24.61%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$153,451.39	3.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$479,396.09	9.83%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,874,163.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4GQ6	BANK OF AMERICA, N.A.	2	\$194,732.78	14.69%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$423,410.07	31.95%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$109,160.09	8.24%	0	\$0.00
	COMERICA BANK	1	\$93,622.22	7.06%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$195,325.84	14.74%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$102,811.87	7.76%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$106,400.00	8.03%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$99,860.47	7.53%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,325,323.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4GR4	BANK OF AMERICA, N.A.	2	\$203,639.25	11.28%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$109,132.68	6.05%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$203,687.72	11.29%	0	\$0.00	
	FIRST AMERICAN MORTGAGE, INC.	1	\$98,117.65	5.44%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$199,736.49	11.07%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,981.17	4.93%	0	\$0.00	
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$95,793.69	5.31%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$96,610.00	5.35%	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$521,211.84	28.88%	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$89,480.49	4.96%	0	\$0.00	
	WHITE SANDS FEDERAL CREDIT UNION	1	\$98,157.53	5.44%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$1,804,548.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4J34	GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$16,577,317.49	100%	0	\$0.00	
<b>Total</b>			<b>56</b>	<b>\$16,577,317.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4TA7	AMERICAN INTERNET MORTGAGE, INC.	2	\$590,696.16	3.15%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,152,768.07	6.14%	0	\$0.00	
	CAPSTONE LENDING CORP	1	\$399,397.54	2.13%	0	\$0.00	
	CITIBANK,N.A.	38	\$8,864,675.13	47.22%	0	\$0.00	
	ETHOS LENDING, LLC	1	\$416,385.67	2.22%	0	\$0.00	
	JMAC LENDING, INC.	2	\$482,281.06	2.57%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	2	\$760,877.42	4.05%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC.	4	\$988,032.14	5.26%	0	\$0.00	
	MORTGAGE ASSURANCE INC.	3	\$922,179.21	4.91%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,354,501.61	7.21%	0	\$0.00	
	T.J. FINANCIAL, INC.	8	\$2,842,093.79	15.14%	0	\$0.00	
<b>Total</b>			<b>69</b>	<b>\$18,773,887.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4TB5	BEST CAPITAL FUNDING	1	\$230,103.42	22.06%	0	\$0.00	
	CITIBANK,N.A.	2	\$505,617.39	48.48%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$307,187.30	29.46%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,042,908.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y4TC3	AMERICAN INTERNET MORTGAGE, INC.	3	\$999,352.87	3.31%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$415,830.08	1.38%	0	\$0.00
	APEX HOME LOANS, INC	1	\$161,739.43	0.54%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$416,385.67	1.38%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$538,664.57	1.79%	0	\$0.00
	BANKERS TRUST CO NA	1	\$321,460.00	1.07%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$2,351,704.66	7.8%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$416,371.94	1.38%	0	\$0.00
	CATALYST LENDING INC.	1	\$399,410.72	1.32%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$649,580.13	2.15%	0	\$0.00
	CITIBANK,N.A.	29	\$8,406,672.54	27.87%	0	\$0.00
	ECOM MORTGAGE, INC.	2	\$884,491.74	2.93%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$212,833.12	0.71%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$392,000.00	1.3%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$285,000.00	0.94%	0	\$0.00
	JMAC LENDING, INC.	5	\$1,854,300.19	6.15%	0	\$0.00
	MAXREAL CUPERTINO	1	\$417,000.00	1.38%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$869,491.91	2.88%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$811,096.25	2.69%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$289,074.34	0.96%	0	\$0.00
	MK LENDING CORP	2	\$920,070.27	3.05%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$653,000.00	2.17%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$728,500.00	2.42%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,261,715.07	4.18%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$415,330.88	1.38%	0	\$0.00
	ONY GLO, INC.	1	\$407,000.00	1.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$939,248.88	3.11%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC	2	\$857,648.13	2.84%	0	\$0.00
	SIRVA MORTGAGE	1	\$122,500.00	0.41%	0	\$0.00
	T.J. FINANCIAL, INC.	5	\$1,507,976.04	5%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$417,000.00	1.38%	0	\$0.00
	WESTERN BANCORP	2	\$838,969.90	2.78%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$30,161,419.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4TD1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$110,000.00	1.62%	0	\$0.00
	CITIBANK,N.A.	20	\$3,785,824.00	55.65%	0	\$0.00

	MEGA CAPITAL FUNDING, INC.	1	\$140,000.00	2.06%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$455,000.00	6.69%	0	\$0.00
	T.J. FINANCIAL, INC.	6	\$2,312,000.00	33.98%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,802,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4TE9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$212,000.00	0.63%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,135,000.00	3.39%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$373,500.00	1.12%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$327,558.17	0.98%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$473,800.00	1.42%	0	\$0.00
	CERTUSBANK, N.A.	1	\$173,000.00	0.52%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$348,800.00	1.04%	0	\$0.00
	CITIBANK, N.A.	82	\$21,995,903.07	65.71%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$282,236.19	0.84%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	2	\$487,752.01	1.46%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$292,000.00	0.87%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$173,800.00	0.52%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$171,036.00	0.51%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,491,000.00	4.45%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$414,000.00	1.24%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$836,494.87	2.5%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$646,800.00	1.93%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$242,000.00	0.72%	0	\$0.00
	MK LENDING CORP	1	\$325,000.00	0.97%	0	\$0.00
	MLD MORTGAGE INC.	1	\$186,400.00	0.56%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$218,625.00	0.65%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$564,558.61	1.69%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$817,000.00	2.44%	0	\$0.00
	ONY GLO, INC.	1	\$159,784.47	0.48%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$282,360.45	0.84%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$161,600.00	0.48%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$231,000.00	0.69%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$156,000.00	0.47%	0	\$0.00
		1	\$294,500.00	0.88%	0	\$0.00

		UNIVERSAL LENDING CORPORATION					
<b>Total</b>			<b>122</b>	<b>\$33,473,508.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4TF6		AMERISAVE MORTGAGE CORPORATION	1	\$207,900.00	4.25%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$208,250.00	4.25%	0	\$0.00
		CERTUSBANK, N.A.	1	\$191,763.92	3.92%	0	\$0.00
		CITIBANK,N.A.	8	\$2,494,104.80	50.94%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$220,000.00	4.49%	0	\$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	\$181,253.00	3.7%	0	\$0.00
		ONY GLO, INC.	3	\$1,393,148.20	28.45%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,896,419.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4TH2		Unavailable	90	\$6,750,876.72	100%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$6,750,876.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4TK5		Unavailable	73	\$8,370,571.43	100%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$8,370,571.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4TL3		Unavailable	290	\$64,587,227.16	100%	0	\$0.00
<b>Total</b>			<b>290</b>	<b>\$64,587,227.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y52Z8		GREEN TREE SERVICING LLC	13	\$1,443,573.44	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,443,573.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y54P8		GREEN TREE SERVICING LLC	18	\$1,702,347.53	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,702,347.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y54R4		GREEN TREE SERVICING LLC	8	\$2,103,636.04	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,103,636.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y54S2		GREEN TREE SERVICING LLC	7	\$1,872,365.46	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,872,365.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y54T0		GREEN TREE SERVICING LLC	12	\$1,970,828.33	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,970,828.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5AA4		CITIBANK,N.A.	16	\$4,034,355.00	80.72%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$290,000.00	5.8%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$259,660.00	5.2%	0	\$0.00
		GROUP ONE MORTGAGE INC.	1	\$214,090.08	4.28%	0	\$0.00
		JMAC LENDING, INC.	1	\$200,000.00	4%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$4,998,105.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5AB2	AAA CAPITAL INVESTMENT, INC.	1	\$150,000.00	0.49%	0	\$0.00	
	BANKERS TRUST CO NA	1	\$248,842.00	0.82%	0	\$0.00	
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$79,889.78	0.26%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$912,000.00	3.01%	0	\$0.00	
	BOND STREET MORTGAGE, LLC	1	\$417,000.00	1.38%	0	\$0.00	
	CAPSTONE LENDING CORP	4	\$1,420,085.79	4.69%	0	\$0.00	
	CERTUSBANK, N.A.	2	\$265,037.83	0.87%	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$244,154.21	0.81%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$102,000.00	0.34%	0	\$0.00	
	CITIBANK, N.A.	64	\$11,923,726.81	39.34%	0	\$0.00	
	ETHOS LENDING, LLC	2	\$403,875.04	1.33%	0	\$0.00	
	FAMILY FIRST FUNDING, LLC	3	\$636,517.80	2.1%	0	\$0.00	
	FIRST STANDARD FINANCIAL CORP.	2	\$923,324.67	3.05%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	\$68,709.40	0.23%	0	\$0.00	
	GOOGAIN INC. DBA MAXREAL	1	\$417,000.00	1.38%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$324,344.72	1.07%	0	\$0.00	
	JMAC LENDING, INC.	3	\$655,563.44	2.16%	0	\$0.00	
	KONDAUR CAPITAL CORPORATION	1	\$142,312.35	0.47%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$987,524.53	3.26%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC.	4	\$1,447,021.02	4.77%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$143,349.61	0.47%	0	\$0.00	
	MK LENDING CORP	2	\$619,400.00	2.04%	0	\$0.00	
	MORTGAGE ASSURANCE INC.	3	\$593,732.70	1.96%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$417,000.00	1.38%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	9	\$2,927,389.54	9.66%	0	\$0.00	
	ONY GLO, INC.	2	\$406,622.06	1.34%	0	\$0.00	
	PERL MORTGAGE, INC.	1	\$141,268.73	0.47%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$147,150.00	0.49%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$417,000.00	1.38%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$293,426.98	0.97%	0	\$0.00	
	T.J. FINANCIAL, INC.	6	\$2,431,004.36	8.01%	0	\$0.00	
<b>Total</b>		<b>133</b>	<b>\$30,306,273.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y5AC0	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	1.91%	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$328,005.23	4.18%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$282,554.62	3.6%	0	\$0.00
	BANKERS TRUST CO NA	1	\$314,160.88	4%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$397,500.00	5.06%	0	\$0.00
	CERTUSBANK, N.A.	2	\$406,500.00	5.18%	0	\$0.00
	CITIBANK, N.A.	13	\$2,580,589.39	32.86%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$250,000.00	3.18%	0	\$0.00
	JMAC LENDING, INC.	2	\$760,000.00	9.68%	0	\$0.00
	MLD MORTGAGE INC.	1	\$417,000.00	5.31%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$786,000.00	10.01%	0	\$0.00
	NFM, INC.	1	\$205,629.73	2.62%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,598.77	7.95%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$351,500.00	4.46%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,854,038.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5AD8	A C G FUNDING, INC.	1	\$380,000.00	1.81%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$188,000.00	0.9%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	1.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,208,433.99	5.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$392,367.87	1.87%	0	\$0.00
	APEX HOME LOANS, INC	1	\$621,000.00	2.96%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$465,000.00	2.22%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$124,614.50	0.59%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$534,250.00	2.55%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$299,548.15	1.43%	0	\$0.00
	CERTUSBANK, N.A.	1	\$280,500.00	1.34%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$576,485.00	2.75%	0	\$0.00
	CITIBANK, N.A.	24	\$6,536,413.96	31.16%	0	\$0.00
	CLEAR FORK ACQUISITIONS, LLC	1	\$167,498.31	0.8%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$142,500.00	0.68%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$230,000.00	1.1%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$236,000.00	1.12%	0	\$0.00
		1	\$337,000.00	1.61%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.					
	GATEWAY BANK MORTGAGE, INC.	1	\$152,000.00	0.72%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$557,000.00	2.66%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$164,250.00	0.78%	0	\$0.00
	JMAC LENDING, INC.	1	\$173,000.00	0.82%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$874,400.00	4.17%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$298,000.00	1.42%	0	\$0.00
	MK LENDING CORP	4	\$1,422,050.00	6.78%	0	\$0.00
	MLD MORTGAGE INC.	1	\$487,231.99	2.32%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$208,006.00	0.99%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$100,000.00	0.48%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$244,000.00	1.16%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$417,000.00	1.99%	0	\$0.00
	ONY GLO, INC.	2	\$418,500.00	1.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$315,000.00	1.5%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$193,650.00	0.92%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$229,200.00	1.09%	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,107,000.00	5.28%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$198,400.00	0.95%	0	\$0.00
	WESTERN BANCORP	1	\$450,000.00	2.14%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,978,299.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5AE6	BANK OF ENGLAND DBA ENG LENDING	1	\$259,599.69	5.17%	0	\$0.00
	BANKERS TRUST CO NA	2	\$571,546.04	11.39%	0	\$0.00
	CITIBANK,N.A.	12	\$3,054,981.00	60.9%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$350,000.00	6.98%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$365,923.21	7.29%	0	\$0.00
	Unavailable	1	\$414,374.95	8.27%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,016,424.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5C20	CERTUSBANK, N.A.	1	\$44,537.67	1.79%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$51,270.40	2.06%	0	\$0.00
	CITIBANK,N.A.	34	\$2,198,836.12	88.25%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$69,160.86	2.78%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$71,905.19	2.89%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$56,026.95	2.23%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,491,737.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y5C38	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$108,800.00	4.3%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$207,045.11	8.19%	0	\$0.00
	CITIBANK,N.A.	20	\$1,915,507.08	75.76%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$96,750.00	3.83%	0	\$0.00
	LOAN SIMPLE, INC	1	\$108,366.59	4.29%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$91,928.79	3.63%	0	\$0.00
	<b>Total</b>		<b>26</b>	<b>\$2,528,397.57</b>	<b>100%</b>	<b>0</b>
3138Y5C46	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$115,750.76	6.57%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$113,553.64	6.44%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$114,861.83	6.52%	0	\$0.00
	CITIBANK,N.A.	11	\$1,293,181.20	73.38%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,849.80	7.09%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,762,197.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5C53	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$131,210.68	5.57%	0	\$0.00
	CITIBANK,N.A.	14	\$1,940,013.79	82.35%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$142,328.46	6.04%	0	\$0.00
	LOAN SIMPLE, INC	1	\$142,148.86	6.04%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,355,701.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5C61	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$157,891.68	4.24%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$156,094.18	4.19%	0	\$0.00
	CATALYST LENDING INC.	1	\$157,796.62	4.24%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$162,579.55	4.37%	0	\$0.00
	CITIBANK,N.A.	16	\$2,592,652.07	69.65%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$170,000.00	4.57%	0	\$0.00
	ONY GLO, INC.	1	\$171,585.82	4.61%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$153,620.53	4.13%	0	\$0.00
	<b>Total</b>		<b>23</b>	<b>\$3,722,220.45</b>	<b>100%</b>	<b>0</b>
3138Y5C79	CITIBANK,N.A.	8	\$2,010,645.19	65.66%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$311,616.37	10.18%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC.	1	\$367,058.43	11.99%	0	\$0.00

	WEST TOWN SAVINGS BANK	1	\$373,035.30	12.17%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,062,355.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5C87	ARK MORTGAGE, INC.	1	\$247,388.88	0.86%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$447,857.24	1.55%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$939,826.14	3.25%	0	\$0.00
	BEST CAPITAL FUNDING	4	\$1,050,934.81	3.64%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$317,849.60	1.1%	0	\$0.00
	CATALYST LENDING INC.	1	\$317,964.55	1.1%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$239,691.07	0.83%	0	\$0.00
	CITIBANK,N.A.	31	\$8,500,588.00	29.43%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$528,062.08	1.83%	0	\$0.00
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$444,926.54	1.54%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$645,000.00	2.23%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$319,211.46	1.11%	0	\$0.00
	GOLD COAST BANK	1	\$416,213.54	1.44%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$997,875.87	3.45%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$179,778.68	0.62%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$263,635.44	0.91%	0	\$0.00
	JMAC LENDING, INC.	2	\$488,120.87	1.69%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$905,091.63	3.13%	0	\$0.00
	LOAN SIMPLE, INC	2	\$615,821.02	2.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	7	\$1,640,104.23	5.68%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	4	\$1,591,007.96	5.51%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,431,881.60	4.96%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	3	\$656,557.79	2.27%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$217,719.39	0.75%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$674,019.54	2.33%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,155,146.44	4%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$358,748.07	1.24%	0	\$0.00
	ONY GLO, INC.	4	\$1,105,056.66	3.83%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$415,948.64	1.44%	0	\$0.00
	SIRVA MORTGAGE	3	\$699,257.24	2.42%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$335,567.49	1.16%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$320,436.99	1.11%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION	1	\$416,463.23	1.46%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$28,883,752.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5C95	AAA CAPITAL INVESTMENT, INC.	1	\$142,382.47	0.57%	0	\$0.00
	ABC BANK	1	\$176,243.31	0.7%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	1.66%	0	\$0.00
	CERTUSBANK, N.A.	1	\$180,000.00	0.72%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$503,171.00	2%	0	\$0.00
	CITIBANK,N.A.	62	\$15,658,085.38	62.26%	0	\$0.00
	ETHOS LENDING, LLC	1	\$268,822.28	1.07%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$387,336.98	1.54%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$207,000.00	0.82%	0	\$0.00
	JMAC LENDING, INC.	1	\$242,946.32	0.97%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	5	\$1,761,947.30	7.01%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$100,000.00	0.4%	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$1,385,000.00	5.51%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$188,000.00	0.75%	0	\$0.00
	SIRVA MORTGAGE	2	\$629,724.28	2.5%	0	\$0.00
	T.J. FINANCIAL, INC.	10	\$2,900,056.37	11.52%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$25,147,715.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5D29	Unavailable	370	\$84,484,261.58	100%	0	\$0.00
<b>Total</b>		<b>370</b>	<b>\$84,484,261.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5D37	Unavailable	1,328	\$280,668,385.31	100%	0	\$0.00
<b>Total</b>		<b>1,328</b>	<b>\$280,668,385.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5D45	Unavailable	79	\$4,556,645.87	100%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$4,556,645.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5D52	Unavailable	57	\$4,659,316.97	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$4,659,316.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5D60	Unavailable	36	\$3,778,342.19	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,778,342.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5D78	Unavailable	67	\$7,904,160.64	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,904,160.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y5D86	Unavailable	216	\$45,726,659.15	100%	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$45,726,659.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5D94	Unavailable	15	\$1,579,770.34	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,579,770.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5DA1	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$528,964.52	0.65%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$323,015.90	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$201,715.39	0.25%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$228,567.32	0.28%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$2,011,067.52	2.47%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$239,200.00	0.29%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$263,269.89	0.32%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$513,470.74	0.63%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	4	\$1,441,305.00	1.77%	0	\$0.00
	CITIBANK,N.A.	181	\$46,736,803.61	57.31%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$165,781.40	0.2%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$207,584.40	0.25%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$384,000.00	0.47%	0	\$0.00
	ETHOS LENDING, LLC	1	\$327,000.00	0.4%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$198,282.55	0.24%	0	\$0.00
	FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$230,781.61	0.28%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$344,000.00	0.42%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$366,750.00	0.45%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$351,525.85	0.43%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$460,000.00	0.56%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,217,000.00	1.49%	0	\$0.00
	GUARANTEED RATE, INC	1	\$162,226.18	0.2%	0	\$0.00
	JMAC LENDING, INC.	7	\$2,770,914.90	3.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$500,592.69	0.61%	0	\$0.00
	LOAN SIMPLE, INC	2	\$498,362.87	0.61%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$1,382,317.75	1.7%	0	\$0.00

	MEGA CAPITAL FUNDING, INC.	8	\$2,521,179.28	3.09%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	6	\$2,091,266.72	2.56%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$222,400.00	0.27%	0	\$0.00
	MK LENDING CORP	2	\$664,500.00	0.81%	0	\$0.00
	MORTGAGE ASSURANCE INC.	10	\$2,828,295.61	3.47%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,185,533.42	1.45%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$292,500.00	0.36%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	6	\$2,176,677.78	2.67%	0	\$0.00
	ONY GLO, INC.	1	\$180,262.31	0.22%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$612,200.00	0.75%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,000.00	0.24%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC.	2	\$381,750.00	0.47%	0	\$0.00
	QUONTIC BANK	4	\$1,260,700.00	1.55%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$326,250.00	0.4%	0	\$0.00
	T.J. FINANCIAL, INC.	12	\$3,936,127.38	4.83%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$449,431.40	0.55%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$165,811.33	0.23%	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$81,545,385.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5DB9	AAA CAPITAL INVESTMENT, INC.	1	\$153,058.74	1.02%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$311,800.00	2.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$301,913.57	2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$2,376,164.04	15.77%	0	\$0.00
	BANKERS TRUST CO NA	1	\$254,562.41	1.69%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$416,253.26	2.76%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$320,000.00	2.12%	0	\$0.00
	CITIBANK,N.A.	24	\$5,213,838.97	34.61%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$284,580.14	1.89%	0	\$0.00
	HANA FINANCIAL INC.	1	\$416,284.41	2.76%	0	\$0.00
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$299,538.10	1.99%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,652,476.69	10.97%	0	\$0.00
	MLD MORTGAGE INC.	1	\$550,062.26	3.65%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$749,092.72	4.97%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$234,414.06	1.56%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$367,445.73	2.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$254,800.00	1.69%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$465,000.00	3.09%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC	1	\$353,942.10	2.35%	0	\$0.00
	SKY FINANCIAL SERVICES, INC.	1	\$90,000.00	0.6%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,065,227.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5DC7	Unavailable	178	\$10,283,407.50	100%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$10,283,407.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5DD5	Unavailable	137	\$12,174,807.57	100%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$12,174,807.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5DE3	Unavailable	94	\$10,280,326.54	100%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$10,280,326.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5DF0	Unavailable	188	\$24,097,933.72	100%	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$24,097,933.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5DG8	Unavailable	206	\$31,447,567.81	100%	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$31,447,567.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5DH6	Unavailable	132	\$27,647,863.85	100%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$27,647,863.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5DJ2	Unavailable	419	\$117,297,668.14	100%	0	\$0.00
<b>Total</b>		<b>419</b>	<b>\$117,297,668.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5DK9	Unavailable	44	\$10,814,208.33	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,814,208.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5DL7	Unavailable	1,340	\$337,228,283.54	100%	0	\$0.00
<b>Total</b>		<b>1,340</b>	<b>\$337,228,283.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5DM5	Unavailable	30	\$1,773,434.94	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,773,434.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5DN3	Unavailable	15	\$1,488,112.64	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,488,112.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5DQ6	Unavailable	18	\$2,585,501.39	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,585,501.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y5DR4	Unavailable	12	\$2,251,684.86	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,251,684.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5DS2	Unavailable	7	\$1,973,008.61	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,973,008.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5DT0	Unavailable	19	\$4,867,166.16	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,867,166.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5DU7	Unavailable	149	\$72,662,757.41	100%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$72,662,757.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5DV5	Unavailable	503	\$25,245,275.56	100%	0	\$0.00
<b>Total</b>		<b>503</b>	<b>\$25,245,275.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5DW3	Unavailable	445	\$34,339,124.26	100%	0	\$0.00
<b>Total</b>		<b>445</b>	<b>\$34,339,124.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5DX1	Unavailable	275	\$25,334,965.36	100%	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$25,334,965.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5DY9	Unavailable	406	\$44,620,504.09	100%	0	\$0.00
<b>Total</b>		<b>406</b>	<b>\$44,620,504.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5DZ6	Unavailable	357	\$46,689,572.32	100%	0	\$0.00
<b>Total</b>		<b>357</b>	<b>\$46,689,572.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5EA0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$250,000.00	1.58%	0	\$0.00
	CITIBANK,N.A.	54	\$12,095,777.14	76.21%	0	\$0.00
	ETHOS LENDING LLC	1	\$194,304.91	1.22%	0	\$0.00
	ETHOS LENDING, LLC	2	\$558,203.38	3.52%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$200,000.00	1.26%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$927,535.00	5.84%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$240,000.00	1.51%	0	\$0.00
	MK LENDING CORP	1	\$410,000.00	2.58%	0	\$0.00
	MLD MORTGAGE INC.	1	\$280,000.00	1.76%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$371,000.00	2.34%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$345,000.00	2.18%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,871,820.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5F27	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,742,657.24	100%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,742,657.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5HD1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$145,179.35	14.47%	0	\$0.00	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$374,992.38	37.38%	0	\$0.00	
	KLEINBANK DBA KLEIN MORTGAGE	1	\$125,944.95	12.55%	0	\$0.00	
	MORTGAGES UNLIMITED INC	1	\$168,572.47	16.8%	0	\$0.00	
	STEARNS LENDING INC	1	\$188,465.33	18.8%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,003,154.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5HE9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	6	\$904,819.68	19.81%	0	\$0.00	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$426,214.73	9.33%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	\$254,114.34	5.56%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,139.07	3.07%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$240,236.51	5.26%	0	\$0.00	
	MIDCOUNTRY BANK	4	\$608,665.83	13.32%	0	\$0.00	
	MORTGAGES UNLIMITED INC	1	\$194,196.96	4.25%	0	\$0.00	
	PHH HOME LOANS, LLC	4	\$433,817.07	9.5%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	11	\$1,366,128.19	29.9%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$4,568,332.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5HF6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$101,615.83	17.97%	0	\$0.00	
	MORTGAGE MASTER INC	1	\$178,302.26	31.53%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$150,844.22	26.68%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$134,671.71	23.82%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$565,434.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5HG4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$135,391.00	6.79%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	\$233,175.09	11.7%	0	\$0.00	
	CORNERSTONE HOME LENDING INC	2	\$340,059.33	17.07%	0	\$0.00	
	LENSMART MORTGAGE, LLC	1	\$169,559.79	8.51%	0	\$0.00	
	MIDCOUNTRY BANK	2	\$193,809.37	9.73%	0	\$0.00	
	MORTGAGES UNLIMITED INC	2	\$272,219.35	13.66%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$648,308.78	32.54%	0	\$0.00	

<b>Total</b>			<b>14</b>	<b>\$1,992,522.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5HS8	CASTLE & COOKE MORTGAGE, LLC		15	\$1,434,888.38	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,434,888.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5K47	AURORA FINANCIAL GROUP INC.		2	\$415,551.48	12.82%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)		2	\$348,893.21	10.77%	0	\$0.00
	DOLLAR BANK		1	\$154,826.26	4.78%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC		1	\$187,943.89	5.8%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED		1	\$162,400.00	5.01%	0	\$0.00
	HUNTINGDON VALLEY BANK		1	\$155,013.52	4.78%	0	\$0.00
	MERIDIAN BANK		3	\$570,986.12	17.62%	0	\$0.00
	MORTGAGE AMERICA		1	\$178,744.74	5.52%	0	\$0.00
	OAK MORTGAGE COMPANY LLC		1	\$201,044.13	6.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC		1	\$154,229.99	4.76%	0	\$0.00
	SUSQUEHANNA BANK		1	\$155,200.00	4.79%	0	\$0.00
	WEICHERT FINANCIAL SERVICES		2	\$385,681.46	11.9%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER		1	\$169,653.00	5.25%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,240,167.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5K54	ALLEGHENY MORTGAGE CORP.		1	\$79,450.87	7.86%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED		1	\$83,420.00	8.25%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC		1	\$78,285.61	7.74%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC		2	\$166,051.73	16.42%	0	\$0.00
	MID PENN BANK		1	\$31,961.55	3.16%	0	\$0.00
	MORTGAGE AMERICA		2	\$131,757.05	13.03%	0	\$0.00
	ORRSTOWN BANK		1	\$79,933.21	7.9%	0	\$0.00
	PHH MORTGAGE CORPORATION		1	\$72,586.59	7.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.		2	\$155,588.21	15.38%	0	\$0.00
	S AND T BANK		2	\$96,709.00	9.56%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK		1	\$35,573.48	3.52%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,011,317.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5K62	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		1	\$85,369.87	7.52%	0	\$0.00
	AMERISERV FINANCIAL		1	\$95,432.83	8.41%	0	\$0.00
	DOLLAR BANK		1	\$100,764.29	8.88%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC		1	\$92,988.13	8.19%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED		1	\$85,147.57	7.5%	0	\$0.00
	HONSDALE NATIONAL BANK		1	\$106,437.07	9.38%	0	\$0.00

	MORTGAGE AMERICA	2	\$197,504.21	17.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$284,671.95	25.09%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$86,450.00	7.63%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,134,765.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5K70	FIRST AMERICAN MORTGAGE LLC	1	\$143,560.00	6.18%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$140,334.08	6.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$253,315.51	10.91%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$505,901.55	21.8%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$147,262.84	6.34%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$135,640.57	5.84%	0	\$0.00
	MONUMENT BANK	1	\$122,123.00	5.26%	0	\$0.00
	MORTGAGE AMERICA	3	\$374,222.73	16.12%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$125,037.36	5.39%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$144,948.78	6.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$228,803.26	9.87%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,321,149.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5KX3	AURORA FINANCIAL GROUP INC.	1	\$111,412.84	1.61%	0	\$0.00
	BUCKS COUNTY BANK	1	\$159,846.20	2.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,703.00	1.96%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	2	\$433,105.00	6.26%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$536,608.43	7.76%	0	\$0.00
	GUARANTEED RATE INC	2	\$351,913.20	5.09%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$194,731.33	2.81%	0	\$0.00
	HUNTINGDON VALLEY BANK	4	\$598,062.08	8.65%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$111,550.00	1.61%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$180,795.00	2.61%	0	\$0.00
	MERIDIAN BANK	5	\$584,315.38	8.45%	0	\$0.00
	METRO BANK	2	\$228,911.92	3.31%	0	\$0.00
	MORTGAGE AMERICA	4	\$568,495.92	8.22%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$111,845.70	1.62%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$539,465.27	7.8%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	2	\$366,998.18	5.31%	0	\$0.00
	ORRSTOWN BANK	1	\$124,160.00	1.79%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$80,688.68	1.17%	0	\$0.00

	PRESIDENTIAL BANK, FSB	1	\$153,810.64	2.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,968.26	2.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$527,751.34	7.63%	0	\$0.00
	SUSQUEHANNA BANK	2	\$379,200.00	5.48%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$89,910.00	1.3%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$164,706.00	2.37%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,917,954.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5L20	COMPASS BANK	17	\$4,749,806.41	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,749,806.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5L38	COMPASS BANK	7	\$1,287,421.66	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,287,421.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5L46	COMPASS BANK	26	\$7,222,181.22	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,222,181.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5L53	COMPASS BANK	22	\$5,835,393.78	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,835,393.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5L61	COMPASS BANK	10	\$1,253,386.78	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,253,386.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5L79	COMPASS BANK	11	\$1,360,551.64	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,360,551.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5L87	COMPASS BANK	12	\$1,962,526.76	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,962,526.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5L95	COMPASS BANK	11	\$1,780,635.88	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,780,635.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5LX2	COMPASS BANK	11	\$3,575,885.49	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,575,885.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5LY0	COMPASS BANK	77	\$26,691,975.34	100%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$26,691,975.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5LZ7	COMPASS BANK	28	\$8,435,561.97	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,435,561.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5MA1	COMPASS BANK	14	\$1,867,920.48	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,867,920.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y5MB9	COMPASS BANK	14	\$1,891,018.44	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,891,018.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5MC7	COMPASS BANK	11	\$1,257,498.68	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,257,498.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5MD5	COMPASS BANK	13	\$1,220,588.42	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,220,588.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5ME3	COMPASS BANK	16	\$1,310,581.21	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,310,581.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5MJ2	COMPASS BANK	16	\$1,306,751.64	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,306,751.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5W28	BANK OF AMERICAN FORK	1	\$84,900.00	1.66%	0	\$0.00
	CENTENNIAL BANK	1	\$75,585.23	1.47%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$50,400.00	0.98%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$38,400.00	0.75%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$75,000.00	1.46%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$74,618.75	1.46%	0	\$0.00
	HAPPY STATE BANK	1	\$59,743.49	1.17%	0	\$0.00
	HOWARD BANK	1	\$66,500.00	1.3%	0	\$0.00
	INTRUST BANK. N.A.	1	\$57,750.00	1.13%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$62,500.00	1.22%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	3	\$212,757.50	4.15%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$61,737.60	1.2%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$49,668.16	0.97%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$80,155.86	1.56%	0	\$0.00
	PULASKI BANK	1	\$65,726.28	1.28%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$67,712.21	1.32%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$59,740.90	1.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	58	\$3,824,538.44	74.58%	0	\$0.00
	UNION BANK AND TRUST	1	\$60,744.44	1.18%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$5,128,178.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5W36	ALAMEDA MORTGAGE CORPORATION	1	\$239,980.05	0.73%	0	\$0.00
	ALCOVA MORTGAGE LLC	4	\$1,195,200.00	3.66%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$217,170.00	0.67%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$285,785.37	0.88%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$217,575.27	0.67%	0	\$0.00

ATLANTIC COAST MORTGAGE LLC	1	\$267,492.36	0.82%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$484,959.70	1.49%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$304,000.00	0.93%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$307,678.99	0.94%	0	\$0.00
BANKERS TRUST COMPANY X	1	\$273,824.35	0.84%	0	\$0.00
BNC NATIONAL BANK	2	\$562,806.04	1.72%	0	\$0.00
CALIFORNIA MTG ADVISORS, INC	1	\$583,000.00	1.79%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$415,252.97	1.27%	0	\$0.00
CENTENNIAL BANK	1	\$373,396.84	1.14%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$179,238.21	0.55%	0	\$0.00
CERTUSBANK, N.A.	1	\$402,523.73	1.23%	0	\$0.00
COUNTYBANK	1	\$259,000.00	0.79%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$415,184.10	1.27%	0	\$0.00
EUREKA HOMESTEAD	1	\$319,119.88	0.98%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$298,054.00	0.91%	0	\$0.00
FIRST NATIONAL BANK OF GRIFFIN	1	\$184,000.00	0.56%	0	\$0.00
FIRST NBC BANK	1	\$262,882.71	0.81%	0	\$0.00
FIRST SECURITY BANK OF HELENA	1	\$350,286.25	1.07%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	1	\$490,913.55	1.5%	0	\$0.00
GENEVA FINANCIAL, LLC	2	\$692,058.66	2.12%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$275,317.94	0.84%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$257,195.74	0.79%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$206,115.06	0.63%	0	\$0.00
IQ CREDIT UNION	2	\$484,500.00	1.48%	0	\$0.00
LEGACYTEXAS BANK	2	\$493,104.24	1.51%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$226,440.00	0.69%	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$192,352.86	0.59%	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	1	\$200,000.00	0.61%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	2	\$601,239.90	1.84%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$415,270.61	1.27%	0	\$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$296,000.00	0.91%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$289,800.00	0.89%	0	\$0.00
PLAINS COMMERCE BANK	1	\$183,181.38	0.56%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	2	\$1,236,549.44	3.79%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$259,346.50	0.79%	0	\$0.00
PULASKI BANK	1	\$402,663.83	1.23%	0	\$0.00
SECKEL CAPITAL, LLC	1	\$369,379.06	1.13%	0	\$0.00
SOUTHERN FIRST BANK	2	\$655,485.19	2.01%	0	\$0.00

	STATE BANK AND TRUST COMPANY	2	\$698,015.34	2.14%	0	\$0.00
	STOCKMAN BANK	1	\$182,424.58	0.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	55	\$13,829,981.75	42.35%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$415,217.28	1.27%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$415,235.19	1.27%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$488,856.39	1.51%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$32,655,055.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5W44	ALLEGACY FEDERAL CREDIT UNION	1	\$144,000.00	2.96%	0	\$0.00
	CERTUSBANK, N.A.	1	\$129,234.24	2.66%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$146,819.63	3.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$137,029.34	2.82%	0	\$0.00
	DACOTAH BANK	1	\$148,000.00	3.05%	0	\$0.00
	INTRUST BANK, N.A.	1	\$127,452.79	2.62%	0	\$0.00
	MERIDIAN BANK	1	\$133,693.75	2.75%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$129,842.53	2.67%	0	\$0.00
	PULASKI BANK	1	\$140,403.27	2.89%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$127,458.28	2.62%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	25	\$3,368,844.98	69.34%	0	\$0.00
	WESTERN SECURITY BANK	1	\$125,600.00	2.6%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,858,378.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5W51	INVESTAR BANK	1	\$99,597.78	6.65%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$95,613.87	6.38%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$94,000.00	6.27%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$86,045.30	5.74%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$91,258.65	6.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$848,312.65	56.6%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$93,315.34	6.23%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$90,600.00	6.04%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,498,743.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5W69	MIDTOWN BANK AND TRUST C	1	\$224,504.00	9.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$1,090,784.00	45.17%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$380,309.29	15.75%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$191,219.80	7.92%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$527,846.32	21.86%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,414,663.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5W77	COASTAL CAROLINA NATIONAL BANK	1	\$139,425.26	5.54%	0	\$0.00

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	MORTGAGE CAPITAL ASSOCIATES	1	\$137,139.46	5.45%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$136,238.40	5.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$2,103,610.15	83.6%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,516,413.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5W85	AMERIFIRST FINANCIAL, INC.	1	\$59,960.34	3.16%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$74,695.23	3.93%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$69,071.06	3.64%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$84,405.61	4.44%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	2	\$125,753.17	6.62%	0	\$0.00
	HOWARD BANK	1	\$81,670.19	4.3%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$64,337.49	3.39%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$59,757.13	3.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$1,280,089.03	67.37%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,899,739.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5W93	GENERAL MORTGAGE CAPITAL CORP	1	\$480,000.00	27.32%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$860,500.00	48.98%	0	\$0.00
	WHITNEY BANK	1	\$416,399.18	23.7%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,756,899.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5WD4	3SUBURBAN MORTGAGE, INC.	1	\$272,960.82	0.09%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$251,644.93	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$175,524.99	0.06%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	3	\$530,035.47	0.18%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	3	\$1,743,198.76	0.58%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$557,672.79	0.19%	0	\$0.00
	ALERUS FINANCIAL N.A.	2	\$401,278.69	0.13%	0	\$0.00
	ALLIANCE BANK	1	\$242,649.26	0.08%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$262,795.53	0.09%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	3	\$933,304.45	0.31%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	8	\$2,694,216.72	0.9%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$512,644.76	0.17%	0	\$0.00
	ANCHOR FUNDING INC.	1	\$379,464.58	0.13%	0	\$0.00
	ANGEL OAK HOME LOANS, LLC	1	\$415,874.53	0.14%	0	\$0.00
	APEX HOME LOANS, INC.	5	\$1,230,578.23	0.41%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$412,403.89	0.14%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$164,767.52	0.06%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$172,756.25	0.06%	0	\$0.00
		1	\$147,500.00	0.05%	0	\$0.00

	ATLANTIC COAST MMORTGAGE LLC					
	ATLANTIC COAST MORTGAGE LLC	22	\$7,661,369.93	2.56%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$267,622.39	0.09%	0	\$0.00
	AVALON MORTGAGE INC	1	\$271,800.00	0.09%	0	\$0.00
	AVEX FUNDING CORPORATION	9	\$3,481,895.13	1.16%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$526,256.08	0.18%	0	\$0.00
	BACK BAY FUNDING	3	\$1,338,087.22	0.45%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$339,510.12	0.11%	0	\$0.00
	BANK OF COLORADO	2	\$499,566.83	0.17%	0	\$0.00
	BANK OF JACKSON HOLE	2	\$629,112.34	0.21%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$224,625.88	0.08%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$299,586.68	0.1%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$300,725.68	0.1%	0	\$0.00
	BANK OF THE PACIFIC	1	\$280,404.35	0.09%	0	\$0.00
	BANK OF THE ROCKIES, N.A.	3	\$739,356.78	0.25%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$414,000.00	0.14%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$893,193.61	0.3%	0	\$0.00
	BENEFIT BANK	1	\$198,623.43	0.07%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$125,323.17	0.04%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	3	\$1,484,451.19	0.5%	0	\$0.00
	BNC NATIONAL BANK	17	\$5,085,140.29	1.7%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$398,279.01	0.13%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$223,395.44	0.07%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$189,732.30	0.06%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$232,422.06	0.08%	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	2	\$842,376.94	0.28%	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$210,615.92	0.07%	0	\$0.00
	CAPITAL BANK N.A.	2	\$1,034,518.96	0.35%	0	\$0.00
	CAPSTONE DIRECT, INC.	4	\$1,234,475.73	0.41%	0	\$0.00
	CENTENNIAL BANK	2	\$715,572.35	0.24%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$465,783.36	0.16%	0	\$0.00
	CERTUSBANK, N.A.	2	\$671,394.85	0.22%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	5	\$1,854,534.36	0.62%	0	\$0.00
	CHILDERSNAL BANK OF GEORGIA	1	\$340,000.00	0.11%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$265,234.08	0.09%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$199,435.43	0.07%	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$229,690.18	0.08%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	4	\$1,091,093.29	0.36%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$285,365.09	0.1%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$401,433.59	0.13%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$249,647.76	0.08%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	6	\$2,306,939.86	0.77%	0	\$0.00
	COMMERCE BANK	1	\$215,772.54	0.07%	0	\$0.00

COMMONFUND MORTGAGE CORP	1	\$269,619.58	0.09%	0	\$0.00
COMMUNITY & SOUTHERN BANK	5	\$1,261,895.76	0.42%	0	\$0.00
COMMUNITY BANK	1	\$316,773.03	0.11%	0	\$0.00
COMMUNITY BANK, COAST	1	\$390,893.44	0.13%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	4	\$989,583.82	0.33%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	2	\$806,100.61	0.27%	0	\$0.00
COMMUNITY WEST BANK, N.A.	1	\$596,178.89	0.2%	0	\$0.00
COMMUNITYBANK OF TEXAS, NA	2	\$525,242.13	0.18%	0	\$0.00
CONGRESSIONAL BANK	1	\$128,000.00	0.04%	0	\$0.00
CONNECTICUT HOME MORTGAGE	4	\$1,184,364.84	0.4%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	14	\$4,645,564.04	1.55%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$332,405.00	0.11%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	5	\$1,520,293.41	0.51%	0	\$0.00
COUNTYBANK	1	\$322,045.59	0.11%	0	\$0.00
DAS ACQUISITION CO., LLC	1	\$215,833.88	0.07%	0	\$0.00
DREW MORTGAGE ASSOCIATES	1	\$228,677.34	0.08%	0	\$0.00
EAGLEBANK - MD	4	\$1,598,143.58	0.53%	0	\$0.00
EMC HOLDINGS LLC	4	\$1,329,433.33	0.44%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$128,818.24	0.04%	0	\$0.00
ESSEX BANK	1	\$617,500.00	0.21%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME	3	\$560,235.90	0.19%	0	\$0.00
F&M BANK	3	\$858,908.23	0.29%	0	\$0.00
FARMERS & STOCKMENS/CB&T MTG	1	\$199,718.20	0.07%	0	\$0.00
FARMERS AND MERCHANTS BANK-MD	1	\$266,573.87	0.09%	0	\$0.00
FARMERS STATE BANK	2	\$480,913.08	0.16%	0	\$0.00
FIRST AMERICAN BANK	3	\$893,464.35	0.3%	0	\$0.00
FIRST BANK	1	\$350,705.16	0.12%	0	\$0.00
FIRST BANK AND TRUST	5	\$1,533,776.36	0.51%	0	\$0.00
FIRST CENTURY BANK TPO	1	\$551,256.45	0.18%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	4	\$994,141.06	0.33%	0	\$0.00
FIRST EASTERN MORTGAGE	1	\$299,577.30	0.1%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$256,138.59	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORP	7	\$2,625,085.98	0.88%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$226,979.73	0.08%	0	\$0.00
FIRST LOCKHART NATIONAL BANK	2	\$798,858.46	0.27%	0	\$0.00
FIRST MADISON VALLEY BANK	1	\$301,574.49	0.1%	0	\$0.00
FIRST MIDWEST BANK	1	\$247,665.94	0.08%	0	\$0.00

FIRST MORTGAGE SERVICE, INC	1	\$213,342.17	0.07%	0	\$0.00
FIRST NATL BANK OF SANTA FE	3	\$616,304.04	0.21%	0	\$0.00
FIRST NBC BANK	1	\$227,678.75	0.08%	0	\$0.00
FIRST RATE FINANCIAL GROUP	3	\$1,351,190.28	0.45%	0	\$0.00
FIRST SECURITY BK OF MISSOULA	4	\$1,249,298.36	0.42%	0	\$0.00
FIRST STATE BANK - TX	2	\$359,100.00	0.12%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$265,249.13	0.09%	0	\$0.00
FIRST STATE BANK OF ST CHARLES	2	\$803,852.49	0.27%	0	\$0.00
FIRST STATE BANK-TN	2	\$788,375.75	0.26%	0	\$0.00
FLORIDA PARISHES BANK	3	\$821,815.45	0.27%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	9	\$2,445,140.54	0.82%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$408,636.23	0.14%	0	\$0.00
GENEQUITY MORTGAGE, INC.	3	\$823,822.27	0.28%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	1	\$378,465.99	0.13%	0	\$0.00
GENEVA FINANCIAL,LLC	10	\$2,457,424.45	0.82%	0	\$0.00
GEORGIA BANK & TRUST COMPANY	12	\$2,972,024.78	0.99%	0	\$0.00
GEORGIA BANKING COMPANY	6	\$1,717,020.84	0.57%	0	\$0.00
GLACIER BANK	1	\$332,031.51	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$910,786.45	0.3%	0	\$0.00
GOLDENWEST FED CREDIT UNION	3	\$719,166.89	0.24%	0	\$0.00
GOLDWATER BANK, NA	3	\$718,935.86	0.24%	0	\$0.00
GOOGAIN INC	1	\$407,425.13	0.14%	0	\$0.00
GRAND VALLEY NATIONAL BANK	1	\$318,750.00	0.11%	0	\$0.00
GRANDI MORTGAGE SERVICES LLC	1	\$283,608.72	0.09%	0	\$0.00
GROSSMONT SCHOOLS FCU	1	\$249,639.79	0.08%	0	\$0.00
GSB MORTGAGE, INC.	1	\$274,829.29	0.09%	0	\$0.00
GULF COAST BANK AND TRUST	1	\$363,419.06	0.12%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$226,426.59	0.08%	0	\$0.00
HAPPY STATE BANK	5	\$1,503,988.92	0.5%	0	\$0.00
HARBOR COMMUNITY BANK	4	\$1,084,777.17	0.36%	0	\$0.00
HARVEST BANK	1	\$150,647.44	0.05%	0	\$0.00
HERITAGE BANK	2	\$578,673.08	0.19%	0	\$0.00
HERITAGE OAKS BANK	4	\$1,500,187.95	0.5%	0	\$0.00
HOME BANK	1	\$349,506.86	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$1,065,067.90	0.36%	0	\$0.00
HOWARD BANK	13	\$3,591,593.19	1.2%	0	\$0.00
IDAHO FIRST BANK	3	\$912,638.16	0.3%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$192,040.96	0.06%	0	\$0.00
INTEGRITY FIRST FINANCIAL GRP	1	\$390,473.31	0.13%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	7	\$2,258,277.71	0.75%	0	\$0.00
INTRUST BANK. N.A.	2	\$363,482.03	0.12%	0	\$0.00

INVESTAR BANK	3	\$886,442.89	0.3%	0	\$0.00
IQ CREDIT UNION	5	\$982,330.54	0.33%	0	\$0.00
IVY MORTGAGE, INC	1	\$460,331.21	0.15%	0	\$0.00
JAC FINANCIAL DBA PLAZA LOANS	2	\$982,267.34	0.33%	0	\$0.00
JEFFERSON BANK	2	\$436,647.40	0.15%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$606,631.39	0.2%	0	\$0.00
KENIL WORTH FINANCIAL, INC	2	\$808,415.26	0.27%	0	\$0.00
LAKE AREA BANK	1	\$135,013.73	0.05%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$383,458.95	0.13%	0	\$0.00
LEGACYTEXAS BANK	1	\$400,834.34	0.13%	0	\$0.00
LINCOLN SAVINGS BANK	4	\$1,058,346.85	0.35%	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	12	\$3,515,640.89	1.17%	0	\$0.00
M&T BANK	13	\$4,347,705.98	1.45%	0	\$0.00
MALVERN NATIONAL BANK (THE)	1	\$211,694.55	0.07%	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$199,724.45	0.07%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	2	\$718,573.36	0.24%	0	\$0.00
MERIDIAN BANK	5	\$1,796,095.22	0.6%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$334,548.74	0.11%	0	\$0.00
MIDTOWN BANK AND TRUST C	3	\$919,420.65	0.31%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$511,324.54	0.17%	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	5	\$1,469,165.12	0.49%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	8	\$2,363,317.96	0.79%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	3	\$1,111,100.12	0.37%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	1	\$560,472.01	0.19%	0	\$0.00
MORTGAGE TRUST INC.	1	\$220,000.00	0.07%	0	\$0.00
MUSA FINANCIAL LLC	1	\$369,501.60	0.12%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$211,701.29	0.07%	0	\$0.00
NORTH ISLAND FINANCIAL CU	1	\$386,442.40	0.13%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$278,740.54	0.09%	0	\$0.00
NORTHSTAR BANK OF TEXAS	3	\$629,985.11	0.21%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	14	\$3,318,178.21	1.11%	0	\$0.00
PINNACLE BANK - AZ	1	\$306,631.97	0.1%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$265,625.21	0.09%	0	\$0.00
PLAINS COMMERCE BANK	10	\$2,214,693.57	0.74%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	9	\$3,338,685.12	1.11%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	4	\$2,089,091.15	0.7%	0	\$0.00
PREMIER COMMERCIAL BANK	4	\$1,005,074.21	0.34%	0	\$0.00

	PREMIER LENDING INC	4	\$1,875,199.03	0.63%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	8	\$2,625,324.35	0.88%	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,326,854.16	0.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$175,000.00	0.06%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$772,497.57	0.26%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$375,000.00	0.13%	0	\$0.00
	PULASKI BANK	4	\$1,245,979.67	0.42%	0	\$0.00
	RATE RABBIT INC	1	\$535,278.00	0.18%	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	2	\$882,271.31	0.29%	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$329,535.04	0.11%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$351,004.74	0.12%	0	\$0.00
	SAGE BANK	2	\$546,233.22	0.18%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$161,771.75	0.05%	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$203,955.19	0.07%	0	\$0.00
	SERVISFIRST BANK	3	\$1,164,456.97	0.39%	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$617,231.46	0.21%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	2	\$655,354.39	0.22%	0	\$0.00
	SOUTHERN FIRST BANK	6	\$1,345,879.02	0.45%	0	\$0.00
	SOUTHPOINT BANK	2	\$482,865.23	0.16%	0	\$0.00
	SOUTHWEST BANK	4	\$1,272,314.54	0.42%	0	\$0.00
	SPIRITBANK	3	\$641,556.27	0.21%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$357,500.00	0.12%	0	\$0.00
	STARION FINANCIAL	10	\$2,963,986.76	0.99%	0	\$0.00
	STATE BANK AND TRUST COMPANY	6	\$1,515,027.96	0.51%	0	\$0.00
	STATE BANK OF DE KALB	1	\$243,648.44	0.08%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$1,217,280.93	0.41%	0	\$0.00
	STOCKMAN BANK	14	\$2,736,450.54	0.91%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$331,523.83	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$1,064,596.25	0.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	354	\$90,500,632.48	30.22%	0	\$0.00
	TBI MORTGAGE COMPANY	15	\$5,788,376.28	1.93%	0	\$0.00
	TEXAS SECURITY BANK	1	\$279,622.83	0.09%	0	\$0.00
	TEXAS TECH FEDERAL CU	1	\$187,235.81	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$365,131.37	0.12%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$742,000.00	0.25%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$234,084.26	0.08%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$207,420.22	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE	9	\$2,415,574.29	0.81%	0	\$0.00
	TRADITION MORTGAGE, LLC	6	\$1,760,153.77	0.59%	0	\$0.00
	TRISTAR FINANCE INC	2	\$880,062.93	0.29%	0	\$0.00
	UNION BANK AND TRUST	2	\$548,190.49	0.18%	0	\$0.00

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	UNION MORTGAGE GROUP, INC.	3	\$1,037,629.73	0.35%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$502,029.29	0.17%	0	\$0.00
	UNITED HOME LOANS, INC.	9	\$2,920,148.90	0.98%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$416,438.29	0.14%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$313,738.82	0.1%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$197,721.02	0.07%	0	\$0.00
	VBS MORTGAGE,LLC.	3	\$916,429.01	0.31%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$206,258.98	0.07%	0	\$0.00
	WATERMARK CAPITAL INC	3	\$1,215,805.88	0.41%	0	\$0.00
	WELLESLEY BANK	2	\$501,692.11	0.17%	0	\$0.00
	WESTERN SECURITY BANK	1	\$284,000.00	0.09%	0	\$0.00
	WHITNEY BANK	1	\$318,027.28	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$379,488.14	0.13%	0	\$0.00
	WYOMING BANK AND TRUST	4	\$1,125,233.74	0.38%	0	\$0.00
	YELLOWSTONE BANK	5	\$1,290,267.82	0.43%	0	\$0.00
	YNB	2	\$358,039.72	0.05%	0	\$0.00
<b>Total</b>		<b>1,039</b>	<b>\$299,458,555.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5WE2	ABSOLUTE HOME MORTGAGE CORP	1	\$147,809.49	0.96%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$143,011.43	0.92%	0	\$0.00
	AVALON MORTGAGE INC	1	\$144,300.00	0.93%	0	\$0.00
	BANK OF AMERICAN FORK	3	\$396,624.26	2.56%	0	\$0.00
	BANK OF COLORADO	1	\$127,339.59	0.82%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$141,768.77	0.92%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	0.83%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$142,822.15	0.92%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$143,818.83	0.93%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	6	\$806,048.63	5.21%	0	\$0.00
	FARMERS STATE BANK	1	\$136,619.85	0.88%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$129,409.37	0.84%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$146,000.00	0.94%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$139,622.15	0.9%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$142,911.00	0.92%	0	\$0.00
	FIRST MIDWEST BANK	2	\$269,644.25	1.74%	0	\$0.00
	FIRST NBC BANK	1	\$136,815.46	0.88%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$141,825.40	0.92%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$127,369.05	0.82%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$135,671.11	0.88%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$146,061.74	0.94%	0	\$0.00
	HAPPY STATE BANK	2	\$268,954.97	1.74%	0	\$0.00
	HOME BANK	1	\$136,216.26	0.88%	0	\$0.00
	HOWARD BANK	1	\$146,193.36	0.95%	0	\$0.00

	IDEAL HOME LOANS, LLC	1	\$127,827.58	0.83%	0	\$0.00
	INVESTAR BANK	2	\$265,545.43	1.72%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$131,822.19	0.85%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$126,325.72	0.82%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$126,400.00	0.82%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$126,468.24	0.82%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$130,456.86	0.84%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$139,461.89	0.9%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	2	\$274,849.86	1.78%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$278,923.77	1.8%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$143,806.03	0.93%	0	\$0.00
	SPIRITBANK	2	\$261,660.07	1.69%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$131,826.18	0.85%	0	\$0.00
	STOCKMAN BANK	2	\$261,326.90	1.69%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	52	\$7,176,035.48	46.4%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$423,317.28	2.74%	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$411,848.04	2.66%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$144,500.00	0.93%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$125,400.00	0.81%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$132,421.39	0.89%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$15,465,330.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5WF9	ALCOVA MORTGAGE LLC	2	\$503,114.80	0.47%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	2	\$722,319.01	0.68%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	4	\$1,185,465.76	1.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$367,651.14	0.35%	0	\$0.00
	APEX HOME LOANS, INC.	5	\$1,339,557.72	1.26%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$314,585.19	0.3%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	15	\$5,312,923.16	5%	0	\$0.00
	AVALON MORTGAGE INC	1	\$327,100.00	0.31%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$344,089.68	0.32%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$558,689.06	0.53%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$415,924.39	0.39%	0	\$0.00
	BANK OF COLORADO	1	\$263,675.39	0.25%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$319,614.05	0.3%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$199,237.29	0.19%	0	\$0.00
	BANKERS MORTGAGE LENDING,INC.	1	\$273,950.77	0.26%	0	\$0.00
	BNC NATIONAL BANK	3	\$814,949.62	0.77%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$354,561.96	0.33%	0	\$0.00

	BRIDGEWATER SAVINGS BANK	1	\$388,521.69	0.37%	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$514,337.08	0.48%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$214,723.25	0.2%	0	\$0.00
	CENTENNIAL BANK	1	\$203,981.04	0.19%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$213,198.66	0.2%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$369,412.90	0.35%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$474,691.07	0.45%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$305,921.65	0.29%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$492,966.74	0.46%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	12	\$3,800,646.73	3.58%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$327,662.12	0.31%	0	\$0.00
	CONGRESSIONAL BANK	1	\$288,428.25	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$4,586,928.35	4.32%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$570,215.06	0.54%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$279,631.28	0.26%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$233,311.67	0.22%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$416,450.87	0.39%	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$878,806.92	0.83%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$369,512.76	0.35%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$298,864.80	0.28%	0	\$0.00
	EAGLEBANK - MD	2	\$587,693.08	0.55%	0	\$0.00
	EUREKA HOMESTEAD	1	\$176,553.72	0.17%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	4	\$1,006,053.18	0.95%	0	\$0.00
	FARMERS STATE BANK	2	\$610,903.11	0.58%	0	\$0.00
	FIRST CENTURY BANK TPO	2	\$698,974.54	0.66%	0	\$0.00
	FIRST HOME MORTGAGE CORP	8	\$2,488,956.20	2.34%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	3	\$836,162.99	0.79%	0	\$0.00
	FIRST LOCKHART NATIONAL BANK	1	\$417,000.00	0.39%	0	\$0.00
	FIRST MIDWEST BANK	1	\$186,953.49	0.18%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$1,047,017.67	0.99%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	5	\$1,761,735.02	1.66%	0	\$0.00
	GENEVA FINANCIAL, LLC	3	\$731,283.51	0.69%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$340,126.52	0.32%	0	\$0.00
	GLACIER BANK	1	\$246,738.65	0.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$790,666.65	0.74%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$207,383.69	0.2%	0	\$0.00
	GOLDWATER BANK, NA	1	\$257,660.25	0.24%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$707,088.64	0.67%	0	\$0.00
	GULF COAST BANK AND TRUST	4	\$1,197,753.23	1.13%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	3	\$784,031.30	0.74%	0	\$0.00

HAPPY STATE BANK	1	\$223,397.29	0.21%	0	\$0.00
HARBOR COMMUNITY BANK	2	\$446,304.52	0.42%	0	\$0.00
HERITAGE OAKS BANK	1	\$287,236.16	0.27%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$985,178.81	0.93%	0	\$0.00
HOWARD BANK	6	\$1,920,333.87	1.81%	0	\$0.00
IDEAL HOME LOANS, LLC	5	\$1,369,528.63	1.29%	0	\$0.00
INLAND BANK & TRUST	1	\$230,071.63	0.22%	0	\$0.00
INVESTAR BANK	2	\$656,168.13	0.62%	0	\$0.00
IQ CREDIT UNION	1	\$231,708.11	0.22%	0	\$0.00
LEGACYTEXAS BANK	1	\$196,762.39	0.19%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$203,743.34	0.19%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$556,564.82	0.52%	0	\$0.00
M&T BANK	1	\$209,844.82	0.2%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$263,652.35	0.25%	0	\$0.00
MERIDIAN BANK	3	\$1,122,869.43	1.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	5	\$1,811,490.99	1.71%	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	2	\$644,810.39	0.61%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	7	\$2,220,708.44	2.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$303,599.68	0.29%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	1	\$351,536.47	0.33%	0	\$0.00
MUSA FINANCIAL LLC	3	\$1,068,979.87	1.01%	0	\$0.00
NORTH COUNTY CREDIT UNION	1	\$239,683.96	0.23%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$641,411.41	0.6%	0	\$0.00
OLD LINE BANK	1	\$321,635.44	0.3%	0	\$0.00
OVM FINANCIAL INC.	2	\$698,254.46	0.66%	0	\$0.00
PEOPLES BANK	2	\$636,791.76	0.6%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	3	\$815,450.74	0.77%	0	\$0.00
PLAINS COMMERCE BANK	5	\$1,180,220.61	1.11%	0	\$0.00
PNIAKD HOME LOANS, INC.	1	\$324,571.24	0.31%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$355,480.71	0.33%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$385,092.22	0.36%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	2	\$639,010.86	0.6%	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$314,485.33	0.3%	0	\$0.00
PREMIER LENDING INC	1	\$615,242.58	0.58%	0	\$0.00
PREMIER MTG RESOURCES, LLC	3	\$664,239.88	0.63%	0	\$0.00
PRESIDENTIAL BANK, FSB	7	\$2,032,558.87	1.91%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$448,222.29	0.42%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	3	\$1,006,652.81	0.95%	0	\$0.00
PULASKI BANK	3	\$686,006.74	0.65%	0	\$0.00
RATE RABBIT INC	1	\$254,072.53	0.24%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$219,403.46	0.21%	0	\$0.00

	RESIDENTIAL MTG FUNDING, INC	1	\$314,585.19	0.3%	0	\$0.00
	RIVER COMMUNITY BANK	2	\$626,141.97	0.59%	0	\$0.00
	SAGE BANK	1	\$369,263.09	0.35%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$302,609.97	0.29%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$387,511.84	0.36%	0	\$0.00
	SERVISFIRST BANK	1	\$256,820.56	0.24%	0	\$0.00
	SEVERN SAVINGS BANK FSB	4	\$1,615,423.14	1.52%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$282,269.41	0.27%	0	\$0.00
	SOUTHPOINT BANK	1	\$373,807.11	0.35%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$181,776.22	0.17%	0	\$0.00
	STOCKMAN BANK	2	\$520,197.12	0.49%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$496,345.53	0.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$2,174,728.98	2.05%	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$700,085.29	0.66%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	69	\$19,148,215.20	18.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$308,750.00	0.29%	0	\$0.00
	THE HOME LENDING GROUP, LLC	3	\$712,609.63	0.67%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$300,000.00	0.28%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$203,731.36	0.19%	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$1,365,621.61	1.29%	0	\$0.00
	TRADITION MORTGAGE, LLC	5	\$1,548,653.96	1.46%	0	\$0.00
	TRISTAR FINANCE INC	1	\$417,000.00	0.39%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$536,835.32	0.51%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$219,710.29	0.21%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$305,980.63	0.29%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$192,596.05	0.18%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	2	\$606,487.26	0.51%	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$106,177,092.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5WG7	AMERICAN SOUTHWEST MTG CORP	2	\$335,938.58	2.14%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$170,784.85	1.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$494,213.56	3.14%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$340,775.13	2.17%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$167,673.84	1.07%	0	\$0.00
	CENTENNIAL BANK	1	\$161,192.06	1.03%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$157,287.85	1%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	5	\$814,263.33	5.18%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$501,133.06	3.19%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$172,900.00	1.1%	0	\$0.00
	COUNTYBANK	1	\$159,798.69	1.02%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	6	\$967,466.62	6.15%	0	\$0.00
	FIRST AMERICAN BANK	1	\$152,722.61	0.97%	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$331,877.55	2.11%	0	\$0.00

	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$169,371.54	1.08%	0	\$0.00
	FIRST MIDWEST BANK	1	\$151,804.34	0.97%	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$173,146.69	1.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$172,044.84	1.09%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$152,846.09	0.97%	0	\$0.00
	HAPPY STATE BANK	1	\$156,073.84	0.99%	0	\$0.00
	HERITAGE BANK	1	\$154,795.52	0.98%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$174,165.08	1.11%	0	\$0.00
	HOWARD BANK	2	\$337,265.54	2.15%	0	\$0.00
	INLAND BANK & TRUST	1	\$156,538.85	1%	0	\$0.00
	IQ CREDIT UNION	1	\$167,778.37	1.07%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$154,845.82	0.98%	0	\$0.00
	OVM FINANCIAL INC.	1	\$160,305.38	1.02%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$157,217.36	1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$663,080.60	4.22%	0	\$0.00
	SOUTHCREST BANK, N.A.	1	\$159,803.27	1.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$173,026.98	1.1%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$164,133.57	1.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	35	\$5,745,833.05	36.55%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$174,175.51	1.11%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$156,326.93	0.99%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$329,360.33	2.09%	0	\$0.00
	UNION BANK AND TRUST	1	\$160,443.20	1.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$163,400.00	1.04%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$161,737.66	1.03%	0	\$0.00
	VECTRA BANK	1	\$154,566.07	0.98%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$150,355.22	0.94%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$15,722,469.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5WH5	ADVANCE MORTGAGE CORPORATION	1	\$92,877.53	0.89%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$107,857.78	1.03%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$109,362.24	1.04%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$206,211.74	1.97%	0	\$0.00
	BANK OF COLORADO	2	\$191,752.56	1.83%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$99,868.08	0.95%	0	\$0.00
	BNC NATIONAL BANK	1	\$87,886.73	0.84%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$99,871.28	0.95%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$98,150.58	0.94%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$99,871.28	0.95%	0	\$0.00

	COMMERCE BANK	1	\$105,857.22	1.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$201,956.38	1.93%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$87,881.46	0.84%	0	\$0.00
	COUNTYBANK	2	\$204,836.28	1.96%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$94,772.17	0.91%	0	\$0.00
	EMC HOLDINGS LLC	1	\$91,876.08	0.88%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$104,359.24	1%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$206,876.89	1.98%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$101,013.75	0.96%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$297,935.77	2.85%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$189,755.08	1.81%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$90,000.00	0.86%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$95,080.22	0.91%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$94,872.03	0.91%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$105,280.00	1.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$201,989.54	1.93%	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$91,551.51	0.87%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$89,600.00	0.86%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$94,877.72	0.91%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$183,645.90	1.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$199,343.07	1.9%	0	\$0.00
	PULASKI BANK	1	\$99,868.31	0.95%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$97,342.48	0.93%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$102,711.46	0.98%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$106,869.09	1.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	54	\$5,342,353.27	51.02%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$107,864.12	1.03%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$98,333.87	0.94%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$86,633.15	0.83%	0	\$0.00
	VECTRA BANK	1	\$104,722.94	1%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$97,068.77	0.93%	0	\$0.00
	WHITNEY BANK	1	\$99,316.04	0.94%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$10,470,153.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5WJ1	ADAMS COUNTY NATIONAL BANK	1	\$72,906.03	0.62%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$73,383.02	0.62%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$50,333.63	0.43%	0	\$0.00
	AMERICANWEST BANK	1	\$70,808.38	0.6%	0	\$0.00
		1	\$80,638.75	0.68%	0	\$0.00

AT & T FAMILY FEDERAL CREDIT UNION						
AXIOM FINANCIAL, LLC	2	\$143,098.05	1.21%	0	\$0.00	
BANK OF AMERICAN FORK	2	\$119,948.89	1.01%	0	\$0.00	
BANKER'S BANK	1	\$79,692.51	0.67%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$68,411.82	0.58%	0	\$0.00	
BIG SKY WESTERN BANK	1	\$74,898.98	0.63%	0	\$0.00	
CENTENNIAL BANK	1	\$69,905.71	0.59%	0	\$0.00	
CERTUSBANK, N.A.	1	\$40,397.88	0.34%	0	\$0.00	
CHRISTENSEN FINANCIAL INC	2	\$126,959.58	1.07%	0	\$0.00	
CNB MORTGAGE COMPANY	1	\$61,566.96	0.52%	0	\$0.00	
COMMUNITY BANK AND TRUST	1	\$61,600.00	0.52%	0	\$0.00	
COMMUNITY MORTGAGE GROUP, INC.	1	\$63,662.17	0.54%	0	\$0.00	
COUNTYBANK	2	\$123,297.86	1.04%	0	\$0.00	
COWNEBANK MORTGAGE	2	\$151,707.90	1.28%	0	\$0.00	
DAS ACQUISITION CO., LLC	1	\$69,903.56	0.59%	0	\$0.00	
ENTERPRISE BANK & TRUST	1	\$76,099.66	0.64%	0	\$0.00	
EVERETT FINANCIAL DBA SUPREME	4	\$212,970.40	1.8%	0	\$0.00	
FIRST AMERICAN BANK	2	\$155,045.44	1.31%	0	\$0.00	
FIRST COMMUNITY FINANCIAL BANK	1	\$75,897.62	0.64%	0	\$0.00	
FIRST MIDWEST BANK	2	\$121,650.63	1.03%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES	1	\$67,353.13	0.57%	0	\$0.00	
FLORIDA PARISHES BANK	1	\$84,685.78	0.72%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$69,404.25	0.59%	0	\$0.00	
GEORGIA BANKING COMPANY	1	\$69,903.56	0.59%	0	\$0.00	
GULF COAST BANK AND TRUST	1	\$56,653.49	0.48%	0	\$0.00	
HAPPY STATE BANK	1	\$51,933.07	0.44%	0	\$0.00	
HARBOR COMMUNITY BANK	1	\$59,924.51	0.51%	0	\$0.00	
HOWARD BANK	2	\$127,581.26	1.08%	0	\$0.00	
INDIANA MEMBERS CREDIT UNION	2	\$148,197.56	1.25%	0	\$0.00	
INLAND BANK & TRUST	1	\$79,892.24	0.68%	0	\$0.00	
INTERBANK	1	\$53,133.06	0.45%	0	\$0.00	
INTRUST BANK, N.A.	2	\$114,591.91	0.97%	0	\$0.00	
LINCOLN SAVINGS BANK	3	\$188,927.57	1.6%	0	\$0.00	
M&T BANK	1	\$74,861.87	0.63%	0	\$0.00	
MONARCH BANK DBA MONARCH MTG	1	\$76,606.36	0.65%	0	\$0.00	
MORIA DEVELOPMENT, INC.	1	\$72,009.48	0.61%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES	1	\$84,990.00	0.72%	0	\$0.00	
MORTGAGE INVESTMENT SCVS CORP	4	\$292,872.52	2.48%	0	\$0.00	
MOUNTAIN WEST BANK	1	\$83,891.87	0.71%	0	\$0.00	
OLD POINT MORTGAGE, LLC	1	\$73,606.96	0.62%	0	\$0.00	

	PHH HOME LOANS/SUNBELT LENDING	4	\$241,682.24	2.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$79,093.32	0.67%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$79,894.65	0.68%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$71,004.22	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$238,342.19	2.02%	0	\$0.00
	PROSPERITY BANK	2	\$127,429.42	1.08%	0	\$0.00
	PULASKI BANK	3	\$198,939.70	1.68%	0	\$0.00
	SOUTHCREST BANK, N.A.	2	\$146,293.15	1.24%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$64,916.33	0.55%	0	\$0.00
	SOUTHPOINT BANK	2	\$143,202.53	1.21%	0	\$0.00
	SPIRITBANK	1	\$71,057.71	0.6%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$82,286.47	0.7%	0	\$0.00
	STOCKMAN BANK	1	\$84,882.89	0.72%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$71,909.41	0.61%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	80	\$5,132,156.98	43.41%	0	\$0.00
	TEXAS TECH FEDERAL CU	1	\$63,112.92	0.53%	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$298,187.60	2.52%	0	\$0.00
	UNION BANK AND TRUST	2	\$135,479.09	1.15%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$55,922.84	0.47%	0	\$0.00
	WCS FUNDING GROUP INC	1	\$70,902.18	0.6%	0	\$0.00
	WHITNEY BANK	2	\$124,833.22	1.06%	0	\$0.00
	YNB	1	\$63,917.62	0.55%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$11,821,252.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5WK8	ADAMS COUNTY NATIONAL BANK	2	\$199,718.20	2.81%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$109,600.00	1.54%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$99,859.10	1.41%	0	\$0.00
	BANKER'S BANK	1	\$96,364.03	1.36%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$87,276.86	1.23%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$91,200.00	1.28%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$189,859.10	2.67%	0	\$0.00
	COMMUNITY BANK AND TRUST	1	\$93,388.24	1.31%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$108,846.42	1.53%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$89,873.20	1.26%	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$99,859.10	1.41%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$101,460.02	1.43%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$90,000.00	1.27%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$94,826.01	1.33%	0	\$0.00
	INTRUST BANK, N.A.	1	\$98,760.65	1.39%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$85,778.97	1.21%	0	\$0.00
		1	\$100,000.00	1.41%	0	\$0.00

	LRS FINANCIAL DBA HNB MORTGAGE					
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$95,000.00	1.34%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	\$317,907.10	4.47%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$101,175.00	1.42%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$91,017.43	1.28%	0	\$0.00
	PROSPERITY BANK	1	\$85,379.53	1.2%	0	\$0.00
	STARION FINANCIAL	1	\$107,847.83	1.52%	0	\$0.00
	STOCKMAN BANK	3	\$300,775.61	4.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	40	\$3,981,194.15	56.02%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$98,863.61	1.39%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$90,868.88	1.28%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,106,699.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5WL6	ALCOVA MORTGAGE LLC	1	\$113,751.57	1.27%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$117,152.42	1.31%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$119,838.36	1.34%	0	\$0.00
	BNC NATIONAL BANK	1	\$111,453.04	1.24%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$124,835.39	1.39%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$117,452.04	1.31%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$115,600.00	1.29%	0	\$0.00
	COMMERCE BANK	1	\$113,247.25	1.26%	0	\$0.00
	DACOTAH BANK	1	\$111,849.13	1.25%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$111,859.08	1.25%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$112,351.86	1.25%	0	\$0.00
	FARMERS STATE BANK	1	\$123,836.71	1.38%	0	\$0.00
	FIRST AMERICAN BANK	1	\$114,795.16	1.28%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$122,392.25	1.36%	0	\$0.00
	FIRST MIDWEST BANK	1	\$117,452.04	1.31%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$123,433.50	1.38%	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$234,387.32	2.61%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$120,000.00	1.34%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$124,036.45	1.38%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$115,846.96	1.29%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	2	\$238,089.42	2.65%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$119,838.36	1.34%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$121,443.48	1.35%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$110,354.49	1.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	5	\$595,999.36	6.64%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$113,849.88	1.27%	0	\$0.00
		1	\$112,751.33	1.26%	0	\$0.00

	SOUTHEAST MORTGAGE OF GA, INC.					
	SPIRITBANK	1	\$111,955.70	1.25%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	38	\$4,523,309.60	50.43%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$111,772.62	1.25%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$231,699.04	2.58%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$112,857.83	1.26%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$8,969,491.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5WM4	ATLANTIC COAST MORTGAGE LLC	1	\$356,250.00	3.88%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$407,000.00	4.43%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$407,398.93	4.43%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$150,000.00	1.63%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$239,522.45	2.61%	0	\$0.00
	IDAHO FIRST BANK	1	\$387,000.00	4.21%	0	\$0.00
	INTERBANK	1	\$352,000.00	3.83%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$254,624.34	2.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	25	\$6,637,347.68	72.21%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,191,143.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5WN2	ADAMS COUNTY NATIONAL BANK	2	\$163,620.63	5.34%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$81,584.88	2.66%	0	\$0.00
	BANKER'S BANK	1	\$79,874.50	2.61%	0	\$0.00
	BNC NATIONAL BANK	1	\$80,516.93	2.63%	0	\$0.00
	CENTENNIAL BANK	1	\$80,000.00	2.61%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$80,633.66	2.63%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$78,386.90	2.56%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$85,000.00	2.77%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$81,884.47	2.67%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$64,617.09	2.11%	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$247,327.04	8.07%	0	\$0.00
	STOCKMAN BANK	1	\$57,918.28	1.89%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	26	\$1,663,400.88	54.29%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$134,258.02	4.38%	0	\$0.00
	WESTERN SECURITY BANK	1	\$85,000.00	2.78%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,064,023.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5WP7	CERTUSBANK, N.A.	1	\$115,592.45	2.94%	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$119,661.26	3.05%	0	\$0.00
	COMMERCE BANK	1	\$110,643.89	2.82%	0	\$0.00
	EUREKA HOMESTEAD	1	\$113,589.73	2.89%	0	\$0.00

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	FIRST FEDERAL BANK OF WI	1	\$112,341.49	2.86%	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$119,830.92	3.05%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$119,830.92	3.05%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$113,500.00	2.89%	0	\$0.00
	INTRUST BANK, N.A.	2	\$247,446.94	6.3%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$114,000.00	2.9%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$116,738.94	2.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$118,743.36	3.02%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$112,890.71	2.87%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$123,745.40	3.15%	0	\$0.00
	STOCKMAN BANK	3	\$363,087.68	9.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$1,683,860.22	42.86%	0	\$0.00
	TEXAS TECH FEDERAL CU	1	\$123,030.26	3.14%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,928,534.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5WQ5	BANK OF AMERICAN FORK	1	\$89,649.63	8.92%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$94,883.19	9.44%	0	\$0.00
	INLAND BANK & TRUST	1	\$87,891.80	8.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$51,938.95	5.17%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$576,821.73	57.39%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$103,872.12	10.34%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,005,057.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5WR3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$67,916.39	5.7%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$149,231.37	12.54%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$69,578.13	5.84%	0	\$0.00
	HOWARD BANK	1	\$83,896.72	7.05%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$52,672.62	4.42%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$63,921.31	5.37%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$59,931.18	5.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$581,413.67	48.84%	0	\$0.00
	WHITNEY BANK	1	\$61,923.77	5.21%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,190,485.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5WS1	COUNTYBANK	1	\$172,000.00	14.33%	0	\$0.00
	EUREKA HOMESTEAD	1	\$416,521.69	34.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$231,900.00	19.33%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$379,564.13	31.63%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,199,985.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5WT9	ALCOVA MORTGAGE LLC	1	\$256,250.00	0.85%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$372,269.44	1.24%	0	\$0.00

	AURORA FINANCIAL LLC	1	\$298,532.12	0.99%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,255,893.82	4.17%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$417,000.00	1.38%	0	\$0.00
	BANK VI	1	\$398,236.27	1.32%	0	\$0.00
	BANKER'S BANK	1	\$269,706.46	0.9%	0	\$0.00
	BENEFIT BANK	1	\$228,001.11	0.76%	0	\$0.00
	BNC NATIONAL BANK	6	\$1,960,487.25	6.51%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$258,766.33	0.86%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$402,000.00	1.34%	0	\$0.00
	F&M BANK	2	\$602,342.72	2%	0	\$0.00
	FIRST LOCKHART NATIONAL BANK	1	\$417,000.00	1.38%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$298,000.00	0.99%	0	\$0.00
	GOOGAIN INC	1	\$348,488.58	1.16%	0	\$0.00
	IDAHO FIRST BANK	1	\$372,766.89	1.24%	0	\$0.00
	INTERBANK	1	\$350,000.00	1.16%	0	\$0.00
	INTRUST BANK. N.A.	2	\$534,300.00	1.77%	0	\$0.00
	IVY MORTGAGE, INC	1	\$315,000.00	1.05%	0	\$0.00
	MERIDIAN BANK	1	\$348,473.33	1.16%	0	\$0.00
	RATE RABBIT INC	1	\$346,497.21	1.15%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$379,000.00	1.26%	0	\$0.00
	STARION FINANCIAL	1	\$228,000.00	0.76%	0	\$0.00
	STOCKMAN BANK	1	\$417,000.00	1.38%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	62	\$17,591,462.36	58.42%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$415,181.08	1.38%	0	\$0.00
	UNION BANK AND TRUST	1	\$221,041.33	0.73%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$248,909.52	0.83%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$301,000.00	1%	0	\$0.00
	WELLESLEY BANK	1	\$260,000.00	0.86%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$30,111,605.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5WU6	FIRSTBANK SOUTHWEST	1	\$85,000.00	4.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	22	\$1,844,244.70	95.59%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,929,244.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5WV4	GLACIER BANK	1	\$174,037.54	8.85%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$1,624,205.00	82.58%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$168,469.33	8.57%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,966,711.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5WW2	FIRST NATL BANK OF SANTA FE	2	\$271,747.15	14.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$1,378,650.00	72.21%	0	\$0.00
	TEXAS TECH FEDERAL CU	1	\$114,950.00	6.02%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$144,000.00	7.54%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,909,347.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y5WX0	ARIZONA CENTRAL CREDIT UNION	2	\$193,184.45	3.95%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$100,000.00	2.04%	0	\$0.00
	BNC NATIONAL BANK	1	\$101,667.80	2.08%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$89,224.62	1.82%	0	\$0.00
	FARMERS STATE BANK	1	\$99,572.49	2.03%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$99,000.00	2.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$104,555.62	2.14%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$96,589.48	1.97%	0	\$0.00
	IQ CREDIT UNION	4	\$386,116.64	7.89%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$97,581.05	1.99%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$93,207.86	1.9%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$99,572.49	2.03%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$97,983.22	2%	0	\$0.00
	STATE BANK OF DE KALB	1	\$99,576.79	2.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	29	\$2,850,945.80	58.25%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$94,058.24	1.92%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$93,368.17	1.91%	0	\$0.00
	WHITNEY BANK	1	\$97,991.91	2.03%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,894,196.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5WY8	BANKERS TRUST COMPANY	1	\$111,000.00	3.24%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$121,802.33	3.56%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$118,750.00	3.47%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	26	\$3,071,822.91	89.73%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,423,375.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5WZ5	BANKERS TRUST COMPANY	1	\$162,310.16	3.58%	0	\$0.00
	BENEFIT BANK	1	\$166,268.33	3.66%	0	\$0.00
	GOLDWATER BANK, NA	1	\$167,786.88	3.7%	0	\$0.00
	HAPPY STATE BANK	1	\$160,000.00	3.52%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$165,100.30	3.64%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$163,796.75	3.61%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$170,276.30	3.75%	0	\$0.00
	SOUTHCREST BANK, N.A.	1	\$158,000.00	3.48%	0	\$0.00
	STARION FINANCIAL	1	\$172,574.78	3.8%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$167,200.00	3.68%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$2,886,188.92	63.58%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,539,502.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y5XA9	AMERICAN MIDWEST BANK	1	\$416,329.27	4.13%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$417,000.00	4.14%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,318,540.79	13.09%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$299,074.80	2.97%	0	\$0.00
	COMMUNITY BANK, COAST	1	\$254,016.83	2.52%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,863,070.40	18.49%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$417,000.00	4.14%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$414,511.45	4.11%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	2	\$575,676.47	5.71%	0	\$0.00
	FIRST FLORIDA BANK	1	\$315,469.25	3.13%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$296,000.00	2.94%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$191,250.00	1.9%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$328,300.00	3.26%	0	\$0.00
	PULASKI BANK	1	\$416,299.61	4.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$2,551,993.35	25.34%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,074,532.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5XB7	AVEX FUNDING CORPORATION	1	\$386,000.00	8.17%	0	\$0.00
	BANK OF THE ROCKIES, N.A.	1	\$135,000.00	2.86%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$417,000.00	8.82%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$143,900.00	3.04%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$417,000.00	8.82%	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$416,283.19	8.81%	0	\$0.00
	MIDWESTONE BANK	2	\$386,561.29	8.18%	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$374,342.59	7.92%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$244,500.00	5.17%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$1,566,378.00	33.14%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$240,000.00	5.07%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,726,965.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5XC5	ALLEGACY FEDERAL CREDIT UNION	1	\$300,000.00	2.98%	0	\$0.00
	BNC NATIONAL BANK	1	\$285,750.00	2.84%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$370,129.24	3.68%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$666,342.58	6.62%	0	\$0.00
	CUNNINGHAM & COMPANY	1	\$417,000.00	4.14%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$360,000.00	3.57%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$275,565.64	2.74%	0	\$0.00
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$356,500.00	3.54%	0	\$0.00

	MONARCH BANKDBA MONARCH MTG	1	\$346,387.71	3.44%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$275,000.00	2.73%	0	\$0.00
	PEOPLES BANK	1	\$414,600.00	4.12%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$559,106.19	5.55%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$396,000.00	3.93%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$381,398.82	3.79%	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$460,000.00	4.57%	0	\$0.00
	SAGE BANK	1	\$313,400.00	3.11%	0	\$0.00
	SPIRITBANK	1	\$214,654.18	2.13%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$275,000.00	2.73%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$2,646,550.00	26.28%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$758,000.00	7.51%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,071,384.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5XD3	AMERICAN HERITAGE CAPITAL, LP	1	\$324,900.00	2.17%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$411,821.96	2.75%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$753,920.00	5.03%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,834,567.31	12.24%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$350,000.00	2.33%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$144,761.66	0.97%	0	\$0.00
	BNC NATIONAL BANK	1	\$228,615.37	1.52%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$631,200.00	4.21%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$417,000.00	2.78%	0	\$0.00
	FIRST AMERICAN BANK	1	\$261,000.00	1.74%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	2	\$541,909.95	3.61%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$144,400.00	0.96%	0	\$0.00
	MERIDIAN BANK	1	\$285,500.00	1.9%	0	\$0.00
	PARK BANK	1	\$375,000.00	2.5%	0	\$0.00
	PULASKI BANK	1	\$342,700.00	2.29%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$555,000.00	3.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$815,299.61	5.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$3,964,503.28	26.44%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$347,848.60	2.32%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$123,500.00	0.82%	0	\$0.00
	TRISTAR FINANCE INC	1	\$337,500.00	2.25%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$621,000.00	4.14%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$149,506.21	1%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$1,032,486.64	6.89%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$14,993,940.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y5XE1	ALCOVA MORTGAGE LLC	1	\$294,000.00	4.19%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$416,371.94	5.93%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,353,587.98	19.29%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$416,371.94	5.93%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$90,000.00	1.28%	0	\$0.00
	COMMERCE STATE BANK	1	\$259,553.83	3.7%	0	\$0.00
	CONGRESSIONAL BANK	1	\$417,000.00	5.94%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$184,000.00	2.62%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$283,592.51	4.04%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$380,000.00	5.41%	0	\$0.00
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$417,000.00	5.94%	0	\$0.00
	PULASKI BANK	1	\$261,000.00	3.72%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$2,246,297.07	32.01%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,018,775.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5Z33	GREEN TREE SERVICING LLC	15	\$1,016,219.72	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,016,219.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y62H6	NAVY FEDERAL CREDIT UNION	5	\$1,012,099.23	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,012,099.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y62J2	NAVY FEDERAL CREDIT UNION	15	\$3,975,265.42	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,975,265.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y62K9	NAVY FEDERAL CREDIT UNION	8	\$1,141,091.31	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,141,091.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y62L7	NAVY FEDERAL CREDIT UNION	9	\$1,468,533.68	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,468,533.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y62M5	NAVY FEDERAL CREDIT UNION	13	\$1,294,055.42	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,294,055.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y65A8	BANK OF AMERICA, N.A.	53	\$6,196,222.13	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,196,222.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y65B6	BANK OF AMERICA, N.A.	28	\$4,533,606.36	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,533,606.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y65C4	BANK OF AMERICA, N.A.	49	\$2,951,650.85	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$2,951,650.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y65D2	BANK OF AMERICA, N.A.	22	\$2,133,072.04	100%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$2,133,072.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y65E0	BANK OF AMERICA, N.A.		34	\$2,139,833.55	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,139,833.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y65F7	BANK OF AMERICA, N.A.		34	\$3,297,917.35	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,297,917.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y65G5	BANK OF AMERICA, N.A.		25	\$2,921,017.13	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,921,017.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y65H3	BANK OF AMERICA, N.A.		34	\$7,706,094.25	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,706,094.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y65J9	BANK OF AMERICA, N.A.		37	\$5,101,194.06	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,101,194.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y65K6	BANK OF AMERICA, N.A.		29	\$4,699,557.40	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,699,557.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y65L4	BANK OF AMERICA, N.A.		22	\$1,390,069.72	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,390,069.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y65M2	BANK OF AMERICA, N.A.		111	\$7,030,295.87	100%	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$7,030,295.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y65N0	BANK OF AMERICA, N.A.		8	\$1,028,794.14	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,028,794.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y65P5	BANK OF AMERICA, N.A.		22	\$5,271,526.07	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,271,526.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y65Q3	BANK OF AMERICA, N.A.		22	\$2,896,251.64	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,896,251.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y65R1	BANK OF AMERICA, N.A.		97	\$9,509,539.76	100%	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$9,509,539.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y65S9	BANK OF AMERICA, N.A.		61	\$8,359,708.19	100%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,359,708.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y65T7	BANK OF AMERICA, N.A.		13	\$3,102,907.08	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,102,907.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y65U4	BANK OF AMERICA, N.A.		35	\$8,892,435.52	100%	0	\$0.00

<b>Total</b>			<b>35</b>	<b>\$8,892,435.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y65V2	BANK OF AMERICA, N.A.		14	\$3,788,211.04	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,788,211.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y65W0	BANK OF AMERICA, N.A.		17	\$3,779,895.98	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,779,895.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y65X8	BANK OF AMERICA, N.A.		13	\$2,747,817.06	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,747,817.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y65Y6	BANK OF AMERICA, N.A.		16	\$1,872,350.43	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,872,350.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y65Z3	BANK OF AMERICA, N.A.		20	\$2,713,236.52	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,713,236.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y66A7	BANK OF AMERICA, N.A.		53	\$7,189,124.28	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,189,124.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y66B5	BANK OF AMERICA, N.A.		42	\$6,759,584.26	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,759,584.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y66C3	BANK OF AMERICA, N.A.		17	\$2,738,780.36	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,738,780.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y66D1	BANK OF AMERICA, N.A.		115	\$11,100,372.07	100%	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$11,100,372.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y66E9	BANK OF AMERICA, N.A.		39	\$3,699,376.20	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,699,376.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y66F6	BANK OF AMERICA, N.A.		94	\$5,487,522.07	100%	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$5,487,522.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y66G4	BANK OF AMERICA, N.A.		199	\$12,080,716.52	100%	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$12,080,716.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y66H2	BANK OF AMERICA, N.A.		62	\$7,234,753.95	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,234,753.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y66K5	BANK OF AMERICA, N.A.		18	\$1,997,276.83	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,997,276.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y66L3	BANK OF AMERICA, N.A.		13	\$1,250,068.52	100%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,250,068.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y66N9		BANK OF AMERICA, N.A.	10	\$2,682,133.40	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,682,133.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y66T6		BANK OF AMERICA, N.A.	10	\$2,491,104.19	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,491,104.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y66U3		BANK OF AMERICA, N.A.	38	\$3,736,397.98	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,736,397.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y66V1		BANK OF AMERICA, N.A.	90	\$5,744,473.77	100%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$5,744,473.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y66W9		BANK OF AMERICA, N.A.	15	\$2,003,702.66	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,003,702.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y66X7		BANK OF AMERICA, N.A.	21	\$1,420,181.52	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,420,181.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y66Y5		BANK OF AMERICA, N.A.	13	\$2,089,088.92	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,089,088.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y66Z2		BANK OF AMERICA, N.A.	19	\$4,564,125.38	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,564,125.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y67A6		BANK OF AMERICA, N.A.	33	\$2,002,255.66	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,002,255.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y67B4		BANK OF AMERICA, N.A.	7	\$1,170,427.52	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,170,427.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6BK9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$11,914,009.46	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,914,009.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6BP8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,759,110.89	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,759,110.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6BQ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,247,282.54	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,247,282.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6BV5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,833,684.37	100%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$5,833,684.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6BW3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,027,437.78	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,027,437.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6BX1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,671,257.08	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,671,257.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6BY9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,644,512.94	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,644,512.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6CQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$11,180,689.00	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$11,180,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6L44		WELLS FARGO BANK, N.A.	72	\$20,330,598.91	100%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$20,330,598.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6L51		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$128,948.97	6.01%	0	\$0.00
		BANK OF UTAH	1	\$196,865.42	9.18%	0	\$0.00
		BANK OF UTAH A UTAH CORP	1	\$184,024.09	8.58%	0	\$0.00
		BANK OF UTAH A UTAH CORPORATION	1	\$84,888.07	3.96%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$158,714.55	7.4%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$160,892.63	7.5%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$300,521.44	14.01%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$112,361.67	5.24%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$129,433.18	6.03%	0	\$0.00
		SYNERGY ONE LENDING, INC. A CORP	1	\$162,245.61	7.56%	0	\$0.00
		VERITAS FUNDING, LLC	1	\$111,696.04	5.21%	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$414,416.16	19.32%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,145,007.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6L69		BELL STATE BANK + TRUST	1	\$132,617.03	10.36%	0	\$0.00
		ENVOY MORTGAGE, LTD.	1	\$144,555.01	11.3%	0	\$0.00
		NETWORK FUNDING, LP	1	\$133,411.76	10.43%	0	\$0.00

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		WELLS FARGO BANK, N.A.	5	\$695,313.19	54.34%	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION	2	\$173,760.28	13.57%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,279,657.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6L77		NOVA FINANCIAL + INVESTMENT CORP	1	\$189,744.07	11.86%	0	\$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$126,769.11	7.93%	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$1,283,026.38	80.21%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,599,539.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6L85		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$163,784.04	10.79%	0	\$0.00
		DEVERE MORTGAGE CORPORATION	1	\$88,888.02	5.85%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$143,810.37	9.47%	0	\$0.00
		HOMESTEAD FUNDING CORPORATION	1	\$59,926.23	3.95%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$179,768.30	11.84%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE CORPORATION	1	\$196,746.42	12.96%	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$685,364.00	45.14%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,518,287.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6L93		1ST PRIORITY MORTGAGE, INC.	1	\$74,000.19	2.76%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$206,721.17	7.71%	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$407,480.91	15.2%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$71,900.80	2.68%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$111,845.69	4.17%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	\$131,000.00	4.89%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$163,779.08	6.11%	0	\$0.00
		PREMIUM MORTGAGE CORP.	1	\$103,357.40	3.85%	0	\$0.00
		QUAINT OAK MORTGAGE LLC	1	\$148,295.41	5.53%	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$1,262,794.62	47.1%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,681,175.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6M27		ADVISORS MORTGAGE GROUP, LLC	1	\$330,239.00	10.96%	0	\$0.00
		CONTINENTAL HOME LOANS INC.	1	\$337,204.72	11.19%	0	\$0.00
			1	\$305,640.74	10.14%	0	\$0.00

	CONTINENTAL HOME LOANS INC., A CORPORATION					
	WELLS FARGO BANK, N.A.	5	\$1,772,649.13	58.82%	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$268,000.00	8.89%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,013,733.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6M35	AFG MORTGAGE	1	\$337,584.40	2.66%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$212,725.82	1.68%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$169,020.13	1.33%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$927,452.73	7.32%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$191,003.81	1.51%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$365,279.19	2.88%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$350,548.18	2.77%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$174,974.48	1.38%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$204,935.87	1.62%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$198,138.74	1.56%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$560,000.00	4.42%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$320,625.00	2.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	28	\$8,655,109.62	68.34%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,667,397.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6M43	ACADEMY MORTGAGE CORPORATION	1	\$138,221.85	1.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$63,842.30	0.69%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$109,941.50	1.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$43,944.64	0.47%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$230,695.81	2.49%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$156,293.92	1.68%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,809.72	2.04%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$49,935.64	0.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$362,942.26	3.91%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$120,494.70	1.3%	0	\$0.00
	RESMAC, INC.	1	\$79,894.65	0.86%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,817.99	1.31%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$185,355.59	2%	0	\$0.00
	SOUTHSIDE BANK	1	\$56,924.94	0.61%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$187,314.04	2.02%	0	\$0.00
	WELLS FARGO BANK, N.A.	46	\$7,185,800.00	77.41%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$9,283,229.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6M50	ALASKA USA MORTGAGE COMPANY, LLC	1	\$252,935.04	0.97%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$250,204.51	0.96%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORP	1	\$213,347.16	0.82%	0	\$0.00
	BANCFIRST	1	\$249,497.96	0.96%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$406,439.26	1.56%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$370,949.90	1.43%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$489,824.22	1.89%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$229,365.12	0.88%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORP	1	\$233,178.29	0.9%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$402,457.15	1.55%	0	\$0.00
	FIRST FEDERAL BANK A CORPORATION	1	\$347,487.32	1.34%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$648,161.31	2.49%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$415,899.90	1.6%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$204,910.88	0.79%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$239,269.89	0.92%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$255,197.92	0.98%	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$652,100.34	2.51%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$262,929.27	1.01%	0	\$0.00
		1	\$224,497.19	0.86%	0	\$0.00

	HOMESTAR FINANCIAL CORP A CORPORATION					
	HOMETRUST BANK	1	\$399,436.19	1.54%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$246,874.29	0.95%	0	\$0.00
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$285,614.74	1.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$266,107.86	1.02%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$270,302.08	1.04%	0	\$0.00
	MONARCH BANK	1	\$349,517.79	1.35%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$283,608.72	1.09%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$259,649.78	1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$272,938.44	1.05%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$284,905.00	1.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$211,714.44	0.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$282,010.92	1.09%	0	\$0.00
	RANLIFE INC., AN UTAH CORPORATION	1	\$206,801.60	0.8%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$207,289.02	0.8%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,481.97	1.45%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$220,202.99	0.85%	0	\$0.00
	THE BANK, NATIONAL ASSOC, A CORP	1	\$220,000.00	0.85%	0	\$0.00
	TOWNE BANK	1	\$416,412.45	1.6%	0	\$0.00
	UNION MORTGAGE GROUP, INC. ACORP	1	\$348,718.90	1.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	52	\$14,226,380.07	54.75%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,982,619.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6M68	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$114,841.56	1.21%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$51,926.73	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$229,190.86	2.41%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$131,019.23	1.38%	0	\$0.00

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$79,889.78	0.84%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAG SERVICES LP	1	\$97,066.08	1.02%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$87,881.46	0.92%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$123,579.50	1.3%	0	\$0.00
	INLAND BANK & TRUST	1	\$120,833.29	1.27%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$139,012.49	1.46%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$137,560.21	1.44%	0	\$0.00
	MONARCH BANK	1	\$119,834.67	1.26%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$213,030.96	2.24%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$69,903.55	0.73%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$116,417.97	1.22%	0	\$0.00
	RPM MORTGAGE, INC. A CA CORP	1	\$269,254.70	2.83%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$254,656.51	2.67%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$129,800.00	1.36%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$143,801.61	1.51%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$129,816.84	1.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	35	\$6,360,968.52	66.78%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$404,442.01	4.24%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,524,728.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6M84	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$72,675.00	0.56%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$75,050.00	0.57%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES IND DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$76,392.21	0.58%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$74,894.32	0.57%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$38,446.95	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$65,000.00	0.5%	0	\$0.00
		1	\$67,725.00	0.52%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$56,250.00	0.43%	0	\$0.00	
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$78,891.16	0.6%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORP	1	\$66,000.00	0.5%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$69,903.55	0.53%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$59,850.00	0.46%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$69,502.03	0.53%	0	\$0.00	
BANK OF THE OZARKS	1	\$71,900.80	0.55%	0	\$0.00	
BARTLETT MORTGAGE, INC.	1	\$65,759.27	0.5%	0	\$0.00	
BELL STATE BANK + TRUST	1	\$74,400.00	0.57%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$81,492.29	0.62%	0	\$0.00	
CHARTER WEST NATIONAL BANK A CORP	1	\$55,000.00	0.42%	0	\$0.00	
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$32,338.46	0.25%	0	\$0.00	
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$74,070.00	0.57%	0	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$136,107.98	1.04%	0	\$0.00	
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.46%	0	\$0.00	
CONTINENTAL HOME FUNDING INC A CORP	1	\$82,286.47	0.63%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$50,000.00	0.38%	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$82,000.00	0.63%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$196,531.91	1.5%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$83,000.00	0.64%	0	\$0.00	
FIRST FEDERAL BANK A CORPORATION	1	\$77,703.08	0.59%	0	\$0.00	
FIRST FINANCIAL BANK	2	\$142,952.78	1.09%	0	\$0.00	
FIRST NATIONAL BANK	1	\$59,000.00	0.45%	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$76,294.74	0.58%	0	\$0.00	

FIRST NATIONS HOME FINANCE CORPORATION	1	\$70,000.00	0.54%	0	\$0.00
FIRST SECURITY BANK	1	\$56,447.12	0.43%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$49,931.11	0.38%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$74,896.68	0.57%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$62,214.17	0.48%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$73,898.04	0.57%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,200.00	0.61%	0	\$0.00
HOME FEDERAL BANK	1	\$57,520.64	0.44%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$84,882.89	0.65%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$71,896.26	0.55%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$70,574.00	0.54%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$68,755.14	0.53%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$74,896.67	0.57%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$59,000.00	0.45%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$79,690.06	0.61%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$129,086.91	0.99%	0	\$0.00
JFK FINANCIAL INC.	1	\$73,600.00	0.56%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$62,250.00	0.48%	0	\$0.00
MANN MORTGAGE, LLC	1	\$77,684.97	0.59%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$79,438.42	0.61%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$54,824.36	0.42%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC	1	\$85,000.00	0.65%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$60,000.00	0.46%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$199,500.00	1.53%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$47,000.00	0.36%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$71,900.80	0.55%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	\$50,500.00	0.39%	0	\$0.00

	CORPORATION					
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00	0.57%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$69,703.83	0.53%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$71,900.80	0.55%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$80,000.00	0.61%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$59,917.34	0.46%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$69,540.00	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$49,931.11	0.38%	0	\$0.00
	PATRIOT BANK	1	\$75,200.00	0.58%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$39,944.88	0.31%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$56,420.38	0.43%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$67,500.00	0.52%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$84,000.00	0.64%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$64,000.00	0.49%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.38%	0	\$0.00
	PULASKI BANK , A FSB	1	\$50,000.00	0.38%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$62,560.00	0.48%	0	\$0.00
	RCB BANK A CORPORATION	1	\$67,336.86	0.52%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$58,800.00	0.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$84,882.89	0.65%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$58,419.40	0.45%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$81,000.00	0.62%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$54,924.22	0.42%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$74,896.67	0.57%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$79,889.78	0.61%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$79,887.28	0.61%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$70,800.00	0.54%	0	\$0.00

	TRIDENT MORTGAGE CO., LP	2	\$116,086.19	0.89%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORP	1	\$74,896.68	0.57%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$74,000.00	0.57%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$64,800.00	0.5%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$85,000.00	0.65%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$56,000.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$75,000.00	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$117,705.00	0.9%	0	\$0.00
	WELLS FARGO BANK, N.A.	93	\$6,216,814.97	47.57%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$56,921.46	0.45%	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$13,069,685.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6M92	1ST MARINER BANK A BANKING CORP	1	\$399,410.71	0.2%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$361,416.77	0.18%	0	\$0.00
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$272,098.55	0.14%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$327,750.00	0.17%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$194,450.00	0.1%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$238,647.90	0.12%	0	\$0.00
	AFMC MORTGAGE	1	\$188,000.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$305,920.00	0.16%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,328,286.36	0.68%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	2	\$588,719.86	0.3%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$395,416.61	0.2%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$178,000.00	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$576,000.00	0.29%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.16%	0	\$0.00

AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$300,000.00	0.15%	0	\$0.00
AMERICAN KEN, INC, A CALIFORNIA CORP	1	\$243,141.27	0.12%	0	\$0.00
ANCHOR FUNDING, INC. A CA CORP	1	\$460,000.00	0.23%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	3	\$770,678.91	0.39%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$340,000.00	0.17%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$156,000.00	0.08%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$189,905.00	0.1%	0	\$0.00
BANK OF THE OZARKS	2	\$622,000.00	0.32%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$328,000.00	0.17%	0	\$0.00
BANKPLUS	1	\$230,859.39	0.12%	0	\$0.00
BANKPLUS A CORPORATION	1	\$307,546.25	0.16%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$468,510.76	0.24%	0	\$0.00
BELL STATE BANK + TRUST	5	\$1,278,500.00	0.65%	0	\$0.00
BELL STATE BANK + TRUST A CORPORATION	4	\$903,884.70	0.46%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$236,550.00	0.12%	0	\$0.00
BNC NATIONAL BANK	1	\$233,100.00	0.12%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$570,900.00	0.29%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$468,323.04	0.24%	0	\$0.00
CAPITAL CITY BANK	1	\$266,200.00	0.14%	0	\$0.00
CAPSTONE BANK	1	\$159,759.02	0.08%	0	\$0.00
CENTENNIAL BANK A CORP	1	\$176,610.67	0.09%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$411,000.00	0.21%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$202,900.00	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$282,150.00	0.14%	0	\$0.00
CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN AKLAHOMA CORPORATION	1	\$391,921.76	0.2%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$332,500.00	0.17%	0	\$0.00
COMMERCIAL BANK AND TRUST CO., A CORP	1	\$159,764.29	0.08%	0	\$0.00
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$223,155.00	0.11%	0	\$0.00
	1	\$289,173.36	0.15%	0	\$0.00

CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION						
CORNERSTONE BANK, A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$169,800.00	0.09%	0	\$0.00	
CRESTLINE FUNDING CORP A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	
CSTONE MORTGAGE INC A CORPORATION	1	\$473,700.00	0.24%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	3	\$709,351.41	0.36%	0	\$0.00	
ENTERPRISE BANK	2	\$694,420.00	0.35%	0	\$0.00	
F+M BANK BANK A BANKING CORP	1	\$234,553.94	0.12%	0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$399,410.71	0.2%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$345,140.00	0.18%	0	\$0.00	
FIDELITY BANK	1	\$374,000.00	0.19%	0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORP	1	\$153,600.00	0.08%	0	\$0.00	
FIRST BANK OF MANHATTAN (MOD CORR)	1	\$171,000.00	0.09%	0	\$0.00	
FIRST FINANCIAL BANK	3	\$865,000.00	0.44%	0	\$0.00	
FIRST INTERSTATE BANK, MONTANA CORP	1	\$225,000.00	0.11%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$387,428.39	0.2%	0	\$0.00	
FIRST SECURITY BANK	4	\$987,067.54	0.5%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$203,949.10	0.1%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$249,631.70	0.13%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$169,000.00	0.09%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,072,869.96	0.55%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$415,636.78	0.21%	0	\$0.00	
GOLD COAST BANK	2	\$810,000.00	0.41%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$189,905.00	0.1%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$318,710.00	0.16%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP	1	\$412,000.00	0.21%	0	\$0.00	
GROUP ONE MORTGAGE, INC, A CORP	1	\$260,865.13	0.13%	0	\$0.00	

	GROUP ONE MORTGAGE, INC.	1	\$319,528.57	0.16%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$298,809.15	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$159,800.00	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$437,600.00	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$343,069.84	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$259,200.00	0.13%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	1	\$159,764.29	0.08%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$277,000.00	0.14%	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$248,500.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$240,101.74	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$323,000.00	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	\$855,112.00	0.44%	0	\$0.00
	HOMESERVICES LENDING,LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$300,479.11	0.15%	0	\$0.00
	HOMETRUST BANK	1	\$353,278.77	0.18%	0	\$0.00
	HOMETRUST BANK NOW KNOWN AS HOMETRUST BANK N A	1	\$258,788.88	0.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$244,439.36	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$257,600.00	0.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$164,000.00	0.08%	0	\$0.00
	HOWARD HANNAH MORTGAGE SERVICES	1	\$159,764.29	0.08%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$232,750.00	0.12%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$546,250.00	0.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$285,500.00	0.15%	0	\$0.00

JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$300,000.00	0.15%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$277,290.89	0.14%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$460,450.00	0.23%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$207,500.00	0.11%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$325,000.00	0.17%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$417,000.00	0.21%	0	\$0.00
M + T BANK	3	\$607,768.71	0.31%	0	\$0.00
M+T BANK	1	\$344,480.37	0.18%	0	\$0.00
M/I FINANCIAL, LLC	2	\$369,642.41	0.19%	0	\$0.00
MANN MORTGAGE, LLC	1	\$495,169.43	0.25%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$335,200.00	0.17%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$391,422.50	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$194,584.00	0.1%	0	\$0.00
MIDCOUNTRY BANK	1	\$402,006.89	0.21%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$204,191.00	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$364,343.00	0.19%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$343,494.00	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	2	\$767,331.00	0.39%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP.	1	\$248,633.17	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$254,624.34	0.13%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$372,438.21	0.19%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$200,000.00	0.1%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$350,000.00	0.18%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$625,600.00	0.32%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$197,068.00	0.1%	0	\$0.00
	1	\$221,672.95	0.11%	0	\$0.00

	NORTHPOINT MORTGAGE, INC A CORP					
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$173,737.93	0.09%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$560,000.00	0.29%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$248,000.00	0.13%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$241,000.00	0.12%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$225,672.05	0.12%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$152,950.00	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$213,909.39	0.11%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$199,705.36	0.1%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$238,609.15	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$255,614.42	0.13%	0	\$0.00
	PACOR MORTGAGE CORP AN IL CORP	1	\$300,400.00	0.15%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$328,300.00	0.17%	0	\$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$204,198.73	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,114,544.78	0.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$297,000.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$217,886.33	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$278,000.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,, A CALIFORNIA CORPORATION	1	\$389,412.60	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$809,000.00	0.41%	0	\$0.00
	PATRIOT BANK	2	\$527,385.38	0.27%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	2	\$372,600.00	0.19%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	\$191,920.00	0.1%	0	\$0.00

	PEOPLES BANK OF COMMERCE	1	\$175,235.67	0.09%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$214,952.86	0.11%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$227,357.05	0.12%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$376,000.00	0.19%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$253,234.60	0.13%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$238,400.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$263,611.07	0.13%	0	\$0.00
	PROGRESS BANK + TRUST	4	\$1,130,006.89	0.58%	0	\$0.00
	PROSPERITY BANK	1	\$178,800.00	0.09%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$226,500.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$242,825.54	0.12%	0	\$0.00
	RESMAC, INC. A CORP	1	\$284,250.00	0.14%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548.	1	\$273,995.74	0.14%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$294,185.97	0.15%	0	\$0.00
	RPM MORTGAGE, INC. A CA CORP	1	\$474,200.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$816,800.00	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$367,000.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,045.23	0.1%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$210,000.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$217,656.00	0.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$413,140.45	0.21%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$363,375.00	0.19%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$416,385.67	0.21%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$692,840.00	0.35%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$370,660.00	0.19%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$274,594.87	0.14%	0	\$0.00
	SOUTHWEST BANK	1	\$393,638.56	0.2%	0	\$0.00
	SPIRITBANK	1	\$170,000.00	0.09%	0	\$0.00
		1	\$417,000.00	0.21%	0	\$0.00

	SPRINGFIELD FIRST COMMUNITY BANK					
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$232,750.00	0.12%	0	\$0.00
	STEARNS BANK. N.A.	1	\$157,950.00	0.08%	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.08%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$321,525.63	0.16%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$166,000.00	0.08%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$226,465.88	0.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$313,500.00	0.16%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$415,796.36	0.21%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$350,000.00	0.18%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$834,000.00	0.43%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$289,000.00	0.15%	0	\$0.00
	THE CITIZENS BANKING COMPANY AN OHIO CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
	THE DART BANK A MI BANKING CORP	1	\$168,500.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$305,100.00	0.16%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$276,000.00	0.14%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$227,149.72	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$407,398.93	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$203,692.74	0.1%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$417,000.00	0.21%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$277,600.00	0.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$243,640.54	0.12%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$277,191.04	0.14%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$360,000.00	0.18%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$416,371.93	0.21%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$199,705.36	0.1%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$320,000.00	0.16%	0	\$0.00
	USA DIRECT FUNDING	1	\$300,000.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,643,160.56	0.84%	0	\$0.00
	WELLS FARGO BANK, N.A.	411	\$120,421,718.22	61.41%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$960,400.00	0.49%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$212,000.00	0.11%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$244,800.00	0.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$228,729.88	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$182,875.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$229,950.00	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$253,500.00	0.13%	0	\$0.00
	YADKIN BANK NMLS 522448	1	\$219,668.64	0.19%	0	\$0.00
<b>Total</b>		<b>681</b>	<b>\$196,081,114.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6MA9	FIRST CENTENNIAL MORTGAGE CORP	1	\$158,980.66	15.41%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$208,705.52	20.23%	0	\$0.00
	INLAND BANK & TRUST A CORPORATION	1	\$160,578.46	15.56%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$93,873.38	9.1%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$99,862.22	9.68%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$309,792.69	30.02%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,031,792.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6MB7	ALL WESTERN MORTGAGE, INC.	1	\$201,228.58	16.08%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES A CA CORP	1	\$226,180.86	18.08%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$232,307.62	18.57%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$260,398.76	20.81%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$331,181.50	26.46%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,251,297.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6MC5	BANK OF ENGLAND A CORPORATION	2	\$317,561.88	12.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,751.69	3.49%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$103,057.82	3.92%	0	\$0.00

	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$175,752.02	6.69%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$240,290.36	9.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$112,410.00	4.28%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$90,250.00	3.44%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$138,558.84	5.28%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$127,817.58	4.87%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$137,555.91	5.24%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,000.00	3.96%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$126,175.91	4.8%	0	\$0.00
	UNIVERSITY BANK	1	\$84,885.51	3.23%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$105,454.51	4.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$98,863.60	3.76%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$571,618.98	21.78%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,626,004.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6MD3	ACADEMY MORTGAGE CORPORATION	1	\$351,067.79	24.27%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$222,962.62	15.41%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$271,657.79	18.78%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$226,501.34	15.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$374,517.29	25.88%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,446,706.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6ME1	AMERICAN LENDING SOLUTIONS, LLC	1	\$82,450.00	2.7%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.,LLC	1	\$145,872.76	4.78%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$62,047.75	2.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$144,209.85	4.72%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$149,802.47	4.91%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$92,102.00	3.02%	0	\$0.00

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	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$158,441.07	5.19%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$118,647.08	3.89%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$113,849.88	3.73%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$114,000.00	3.74%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$45,487.63	1.49%	0	\$0.00
	THE MORTGAGE FIRM INC, A CORP	1	\$178,664.42	5.85%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$117,600.00	3.85%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$122,345.88	4.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,548.23	5.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,250,087.85	40.96%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,052,156.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6MF8	BANK OF ENGLAND A CORP	1	\$179,752.01	11.44%	0	\$0.00
	CBC NATIONAL BANK	1	\$156,538.85	9.96%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,790.06	9.47%	0	\$0.00
	INLAND BANK & TRUST A CORPORATION	1	\$199,225.14	12.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$155,230.00	9.88%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$205,416.60	13.07%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$143,806.03	9.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$382,500.00	24.35%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,571,258.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6MG6	4TRUST MORTGAGE, INC.	1	\$105,857.22	1.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$115,833.76	1.2%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$149,783.88	1.55%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$215,702.41	2.24%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$114,317.28	1.19%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$131,822.19	1.37%	0	\$0.00
		1	\$185,000.00	1.92%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION						
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$112,648.06	1.17%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$140,864.24	1.46%	0	\$0.00	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$114,238.81	1.18%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$165,776.40	1.72%	0	\$0.00	
HOMETRUST BANK, NA, A NA	1	\$83,013.03	0.86%	0	\$0.00	
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$149,788.65	1.55%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$169,765.78	1.76%	0	\$0.00	
MERIDIAN BANK	1	\$211,714.44	2.2%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$133,715.51	1.39%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$197,727.21	2.05%	0	\$0.00	
ON Q FINANCIAL INC.	1	\$140,346.15	1.46%	0	\$0.00	
ORRSTOWN BANK	1	\$183,746.50	1.91%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$327,252.82	3.39%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$240,375.77	2.49%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$240,000.00	2.49%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$165,279.97	1.71%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$186,400.04	1.93%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$115,540.60	1.2%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$143,801.61	1.49%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$107,851.20	1.12%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$56,828.34	0.59%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$180,875.63	1.88%	0	\$0.00	
SUNSTREET MORTGAGE, LLC	1	\$146,955.88	1.52%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,470.17	1.54%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$111,845.69	1.16%	0	\$0.00	
WALLICK + VOLK, INC.	1	\$113,842.94	1.18%	0	\$0.00	

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		WATERSTONE MORTGAGE CORP.	1	\$167,768.54	1.74%	0	\$0.00
		WATERSTONE MORTGAGE CORP., A CORP	1	\$197,291.81	2.05%	0	\$0.00
		WELLS FARGO BANK, N.A.	26	\$4,172,071.89	43.24%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,644,114.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6MH4		ALASKA USA MORTGAGE CO, LLC DBA PROCURA MORTGAGE CO	1	\$207,383.68	16.08%	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$203,731.36	15.79%	0	\$0.00
		WALLICK + VOLK, INC	1	\$160,797.44	12.47%	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$717,971.93	55.66%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,289,884.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6MJ0		FIRST COMMUNITY MORTGAGE, INC.	1	\$48,383.25	2.22%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$158,980.66	7.28%	0	\$0.00
		HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,270.14	4.41%	0	\$0.00
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$76,144.95	3.49%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	\$190,049.80	8.7%	0	\$0.00
		PRESIDENTIAL BANK F.S.B.	1	\$175,412.99	8.03%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$116,838.81	5.35%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$111,849.13	5.12%	0	\$0.00
		TRIDENT MORTGAGE CO. LP	1	\$34,951.78	1.6%	0	\$0.00
		TRIDENT MORTGAGE CO., LP	2	\$350,942.45	16.07%	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$578,950.88	26.51%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$245,267.73	11.22%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,184,042.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6MK7		HOMESERVICES LENDING, LLC	1	\$110,240.93	5.91%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$116,674.01	6.26%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$207,769.75	11.15%	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$1,429,552.85	76.68%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,864,237.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6ML5		BERKSHIRE BANK	1	\$178,054.35	12.04%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$244,662.46	16.55%	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$1,055,778.02	71.41%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,478,494.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y6MM3	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	2	\$630,484.40	0.5%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$190,765.15	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$215,453.59	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$228,000.00	0.18%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$223,250.00	0.18%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$227,937.86	0.18%	0	\$0.00
	AMERICAN BANK, NA	1	\$188,551.38	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$523,309.97	0.41%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$231,776.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP	1	\$197,655.25	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$307,525.68	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$283,000.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$272,149.23	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$178,364.81	0.14%	0	\$0.00
	AMERIS BANK	1	\$298,855.92	0.24%	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP	1	\$238,685.27	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$336,805.88	0.26%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$355,142.26	0.28%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$211,500.00	0.17%	0	\$0.00
	BANK OF ENGLAND A CORP	2	\$540,938.65	0.43%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$208,730.97	0.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$264,000.00	0.21%	0	\$0.00
	BELL STATE BANK + TRUST	2	\$464,187.93	0.37%	0	\$0.00
	BELL STATE BANK + TRUST, A CORP	1	\$180,100.00	0.14%	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$219,517.07	0.17%	0	\$0.00

	BELL STATE BANK AND TRUST	1	\$176,000.00	0.14%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$287,620.75	0.23%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$318,579.92	0.25%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$787,567.40	0.62%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$333,010.90	0.26%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$225,222.73	0.18%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$422,255.76	0.33%	0	\$0.00
	CATALYST LENDING INC A CO CORP	1	\$215,734.41	0.17%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$569,282.86	0.45%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$184,000.00	0.14%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$187,758.00	0.15%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$347,342.00	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$344,575.79	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPROATION	1	\$231,408.01	0.18%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$311,616.37	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$249,756.00	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$176,800.00	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$211,474.65	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$209,723.46	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$206,246.09	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$288,345.02	0.23%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$642,646.59	0.51%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$460,822.49	0.36%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$237,187.25	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$469,394.99	0.37%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$180,500.00	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$531,170.47	0.42%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$263,660.17	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$187,200.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$250,831.02	0.2%	0	\$0.00
FIRST NATIONAL BANK	1	\$296,009.68	0.23%	0	\$0.00
FIRST SECURITY BANCORP	1	\$416,463.22	0.33%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$255,295.54	0.2%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$176,467.31	0.14%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$413,490.96	0.33%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$312,989.85	0.25%	0	\$0.00
FRANKLIN LOAN CENTER A CA CORP	1	\$178,085.18	0.14%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$343,497.13	0.27%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$186,959.03	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$341,559.77	0.27%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA 1ST RATE LENDING	1	\$230,116.70	0.18%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,694.93	0.19%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$243,354.11	0.19%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$304,076.00	0.24%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$202,008.63	0.16%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$198,255.93	0.16%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$198,294.42	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$226,110.85	0.18%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$224,710.38	0.18%	0	\$0.00
GUARANTEED RATE, INC.	1	\$183,514.49	0.14%	0	\$0.00

	GUARANTY BANK + TRUST, NA	1	\$187,358.51	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$209,458.32	0.16%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$194,760.22	0.15%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	3	\$876,188.78	0.69%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,272,845.76	1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$634,934.97	0.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA CORPORATION	1	\$198,505.62	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,310.00	0.2%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP.	1	\$218,671.16	0.17%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$328,067.42	0.26%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$200,235.98	0.16%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$175,296.66	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$230,130.00	0.18%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$213,468.52	0.17%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$468,933.90	0.37%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$279,655.72	0.22%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$406,675.84	0.32%	0	\$0.00
	JOHN ADAMS MORTGAGE CO A MI CORP	1	\$395,490.26	0.31%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$922,410.77	0.73%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$201,400.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$243,835.72	0.19%	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$227,699.76	0.18%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$208,905.00	0.16%	0	\$0.00
	M + T BANK	1	\$270,750.00	0.21%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$284,375.02	0.22%	0	\$0.00
	MAIN STREET MORTGAGE INC AN IL CORP	1	\$205,403.12	0.16%	0	\$0.00

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$240,490.03	0.19%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$252,000.00	0.2%	0	\$0.00
MILEND, INC.	1	\$295,875.75	0.23%	0	\$0.00
MONARCH BANK	2	\$579,795.49	0.46%	0	\$0.00
MONARCH FUNDING CORP.	1	\$367,515.40	0.29%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$416,450.87	0.33%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$191,526.88	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$369,057.32	0.29%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$324,600.38	0.26%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$303,799.41	0.24%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$199,254.70	0.16%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$243,200.60	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$276,094.14	0.22%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$236,694.93	0.19%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$243,370.92	0.19%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$332,571.36	0.26%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$510,750.00	0.4%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$241,952.13	0.19%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$210,740.56	0.17%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$275,636.55	0.22%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$178,188.38	0.14%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$233,698.78	0.18%	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$207,732.26	0.16%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$287,629.28	0.23%	0	\$0.00
NORTHPOINTE BANK	1	\$346,543.95	0.27%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$318,189.89	0.25%	0	\$0.00
	1	\$191,920.00	0.15%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION					
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$324,000.00	0.25%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$448,579.08	0.35%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$538,742.75	0.42%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$294,120.91	0.23%	0	\$0.00
	OCMBC, INC. A CA CORP	1	\$358,038.53	0.28%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$272,000.00	0.21%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$560,368.11	0.44%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$256,156.11	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,463.00	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$343,567.19	0.27%	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$399,508.17	0.31%	0	\$0.00
	PEOPLES BANK, A KANSAS CORP	1	\$175,780.00	0.14%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$556,462.31	0.44%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$232,892.91	0.18%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORP	1	\$259,672.89	0.2%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$273,244.83	0.21%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$359,107.90	0.28%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$259,672.89	0.2%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$199,486.96	0.16%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$270,043.92	0.21%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$304,796.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,170.52	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$593,371.87	0.47%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,747,279.22	1.37%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$255,670.46	0.2%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$217,350.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$427,442.97	0.34%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$221,707.66	0.17%	0	\$0.00
	RESMAC, INC.	1	\$543,750.00	0.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$183,000.00	0.14%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$277,158.79	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,754.08	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$368,525.01	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$388,000.00	0.31%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$241,300.00	0.19%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$174,969.29	0.14%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$257,972.50	0.2%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$229,000.00	0.18%	0	\$0.00
	SOUTHWEST BANK	2	\$712,106.24	0.56%	0	\$0.00
	SPIRITBANK	2	\$523,750.00	0.41%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$414,453.51	0.33%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$223,705.02	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$256,067.34	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$237,099.41	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$391,917.52	0.31%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$408,197.47	0.32%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$395,100.00	0.31%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,758.00	0.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$399,325.31	0.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$238,383.52	0.19%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$183,957.31	0.14%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$237,500.00	0.19%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$264,708.81	0.21%	0	\$0.00
		1	\$175,773.44	0.14%	0	\$0.00

	THE MORTGAGE FIRM INC. A CORPORATION					
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$208,743.01	0.16%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CA CORP	1	\$271,665.55	0.21%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$285,658.33	0.22%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$177,800.00	0.14%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$297,265.68	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$207,526.36	0.16%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$266,057.08	0.21%	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$459,239.29	0.36%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$248,300.00	0.2%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$237,194.28	0.19%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORP	1	\$260,000.00	0.2%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$307,275.00	0.24%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$179,762.97	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$201,000.00	0.16%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$256,511.77	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$741,720.93	0.58%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$211,739.33	0.17%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$202,410.00	0.16%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$647,778.45	0.51%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$209,382.00	0.16%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$247,673.42	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	202	\$60,574,995.33	47.64%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$198,000.00	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK , A CORP	1	\$300,412.80	0.24%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORP	2	\$492,365.39	0.39%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$188,801.05	0.15%	0	\$0.00
	WOLFE FINANCIAL, INC. A CORP	1	\$246,696.30	0.19%	0	\$0.00
		1	\$390,996.04	0.31%	0	\$0.00

	WOODSIDE MORTGAGE SERVICES, INC.						
	WR STARKEY MORTGAGE, LLP	1	\$204,250.00	0.11%	0	\$0.00	
<b>Total</b>		<b>454</b>	<b>\$127,161,771.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6MN1	WELLS FARGO BANK, N.A.	5	\$647,918.62	58.15%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	3	\$466,386.65	41.85%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,114,305.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6MP6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$190,537.13	2.69%	0	\$0.00	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$263,636.28	3.72%	0	\$0.00	
	CONTINENTAL HOME LOANS INC., A CORP	1	\$300,000.00	4.23%	0	\$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$317,721.31	4.48%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$283,608.72	4%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$308,334.11	4.35%	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORP.	1	\$154,250.00	2.18%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$219,690.02	3.1%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$174,659.04	2.46%	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$39,946.12	0.56%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	2	\$536,255.63	7.56%	0	\$0.00	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$281,553.55	3.97%	0	\$0.00	
	WELLS FARGO BANK, N.A.	19	\$4,021,739.94	56.7%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$7,091,931.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6MQ4	JERSEY MORTGAGE COMPANY	1	\$109,106.13	6.85%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC.	1	\$101,730.86	6.38%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$214,445.42	13.46%	0	\$0.00	
	WELLS FARGO BANK, N.A.	3	\$877,200.05	55.04%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$291,224.65	18.27%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,593,707.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138Y6MR2	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$154,162.31	11.94%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$83,886.85	6.5%	0	\$0.00
	JOHN ADAMS MORTGAGE CO	1	\$88,380.78	6.85%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$70,013.15	5.42%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$155,850.00	12.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$738,873.86	57.22%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,291,166.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6MS0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,724.45	16.55%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$151,790.58	12.58%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$174,753.42	14.48%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$59,919.18	4.97%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$620,575.47	51.42%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,206,763.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6MT8	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$159,190.09	9.36%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$148,313.16	8.72%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$175,678.33	10.33%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$132,824.86	7.81%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$279,844.27	16.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$805,099.02	47.33%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,700,949.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6MU5	1ST MARINER BANK, A BANKING CORPORATION	1	\$335,623.50	1.45%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$199,509.99	0.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$393,797.78	1.7%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$285,272.41	1.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A	1	\$287,677.28	1.24%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$198,000.00	0.85%	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES	1	\$199,759.69	0.86%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$271,695.21	1.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$247,216.11	1.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,775.18	0.84%	0	\$0.00
	CS FINANCIAL, INC.	1	\$527,864.98	2.27%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$250,518.97	1.08%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$228,225.44	0.98%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$417,000.00	1.8%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$203,766.00	0.88%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$305,632.33	1.32%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LLC	1	\$322,534.61	1.39%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$545,573.48	2.35%	0	\$0.00
	HOWARD BANK, A MARYLAND CORP	1	\$297,158.75	1.28%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$247,715.53	1.07%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF	1	\$307,646.71	1.33%	0	\$0.00
	MALIBU FUNDING, INC	1	\$462,868.45	1.99%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$209,500.00	0.9%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.A CALIFORNIA CORP	1	\$390,838.00	1.68%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$210,152.98	0.91%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$343,859.34	1.48%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,091.40	1.19%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,754.62	0.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$275,500.00	1.19%	0	\$0.00
		1	\$259,059.38	1.12%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$331,169.70	1.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$370,098.82	1.59%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$463,371.47	2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$259,708.65	1.12%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$338,742.50	1.46%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,482.70	0.97%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$391,510.18	1.69%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$185,042.42	0.8%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$198,436.28	0.85%	0	\$0.00
	WELLS FARGO BANK, N.A.	40	\$11,186,705.73	48.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$361,250.00	1.53%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$23,214,106.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6MV3	1ST MARINER BANK A BANKING CORPORATION	1	\$197,733.29	0.36%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$323,553.61	0.59%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$349,517.79	0.64%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$213,462.07	0.39%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$223,698.26	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$299,567.75	0.55%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$584,175.74	1.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$260,640.42	0.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$341,039.99	0.62%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.76%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$188,100.00	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$250,000.00	0.46%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA	1	\$202,227.23	0.37%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$370,749.92	0.68%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$184,994.77	0.34%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$270,376.97	0.49%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$199,200.00	0.36%	0	\$0.00
	BANK OF THE OZARKS	1	\$330,000.00	0.6%	0	\$0.00
	BELL STATE BANK + TRUST	3	\$768,389.90	1.4%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$227,586.01	0.42%	0	\$0.00
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$206,221.84	0.38%	0	\$0.00
	CADENCE BANK, N.A.	1	\$238,670.71	0.44%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$254,737.40	0.47%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$268,000.00	0.49%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$180,000.00	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$299,250.00	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$220,096.34	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$266,000.00	0.49%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$417,000.00	0.76%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$534,262.91	0.98%	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$303,590.50	0.55%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$277,400.00	0.51%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$284,616.10	0.52%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	\$278,424.44	0.51%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DNA ERATHS MORTGAGE	1	\$407,450.42	0.74%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$295,551.35	0.54%	0	\$0.00
	GUARANTY BANK + TRUST N A	1	\$190,672.81	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,600.00	0.32%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$341,528.82	0.62%	0	\$0.00
	HOMEAMERICAN MORTGAGE	1	\$189,749.00	0.35%	0	\$0.00

	CORP.					
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$415,874.53	0.76%	0	\$0.00
	HOMESERVICES LENDING,LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$399,938.23	0.73%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$197,727.21	0.36%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$289,350.79	0.53%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$196,828.45	0.36%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$318,250.00	0.58%	0	\$0.00
	JFK FINANCIAL INC.	1	\$290,108.69	0.53%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$678,123.65	1.24%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KS CORP	1	\$225,872.38	0.41%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$179,712.60	0.33%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP A LLC	1	\$295,000.00	0.54%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$227,215.00	0.42%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$257,644.55	0.47%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$322,500.00	0.59%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPROATION	1	\$416,425.49	0.76%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$314,300.00	0.57%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$285,168.36	0.52%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$199,500.00	0.36%	0	\$0.00
	ONY GLO, INC.	1	\$442,403.27	0.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,404.34	0.42%	0	\$0.00
	PATRIOT BANK	1	\$413,250.00	0.76%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$292,505.45	0.53%	0	\$0.00
	PEOPLES BANK, A KANSAS CORP	1	\$229,500.00	0.42%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$247,159.01	0.45%	0	\$0.00
	POLONIA BANK	1	\$260,300.00	0.48%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. OBA MVB MORTGAGE OF PA, A CORPORATION	1	\$255,459.68	0.47%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,329,606.57	2.43%	0	\$0.00

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	\$359,395.23	0.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$234,734.39	0.43%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$250,354.60	0.46%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$279,614.24	0.51%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$499,095.78	0.91%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$190,000.00	0.35%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$182,750.00	0.33%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$405,682.80	0.74%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$185,000.46	0.34%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$575,245.71	1.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$204,717.56	0.37%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC A CALFIORNIA CORPORATION	1	\$416,438.29	0.76%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORP	1	\$232,485.00	0.42%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$444,592.82	0.81%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$232,436.47	0.42%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$203,069.84	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	92	\$27,710,466.29	50.65%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$211,208.61	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$199,500.00	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$654,938.29	1.21%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$54,710,690.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6MW1	M + T BANK	1	\$79,889.78	5.65%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$166,969.65	11.81%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$189,150.93	13.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$248,256.38	17.55%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORP	1	\$234,176.92	16.56%	0	\$0.00

		WELLS FARGO BANK, N.A.	3	\$495,849.91	35.06%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,414,293.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6MX9		BRAND MORTGAGE GROUP, LLC	1	\$178,527.68	0.45%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$242,515.99	0.62%	0	\$0.00
		COMMERCE MORTGAGE	1	\$252,681.69	0.64%	0	\$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$223,718.18	0.57%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$201,346.36	0.51%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$207,738.30	0.53%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$415,346.42	1.05%	0	\$0.00
		DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$230,110.12	0.58%	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$212,719.51	0.54%	0	\$0.00
		ECOM MORTGAGE, INC A CORPORATION	1	\$209,648.56	0.53%	0	\$0.00
		ECOM MORTGAGE, INC.	1	\$505,583.35	1.28%	0	\$0.00
		ECOM MORTGAGE, INC. A CORP	1	\$279,631.28	0.71%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$216,637.53	0.55%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$270,200.00	0.69%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$220,971.64	0.56%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$219,840.00	0.56%	0	\$0.00
		HOMESERVICES LENDING,LLC	1	\$243,653.71	0.62%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$378,273.48	0.96%	0	\$0.00
		MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$367,500.00	0.93%	0	\$0.00
		MORIA DEVELOPMENT, INC	2	\$418,910.45	1.06%	0	\$0.00
		MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$187,253.10	0.48%	0	\$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,730.05	0.52%	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$319,578.61	0.81%	0	\$0.00
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$261,270.87	0.66%	0	\$0.00
		PINNACLE MORTGAGE, INC.	1	\$200,000.00	0.51%	0	\$0.00
			1	\$299,243.62	0.76%	0	\$0.00

	POINT MORTGAGE CORPORATION, A FLORIDA CORP					
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$344,565.94	0.87%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC., A CORPORATION	1	\$251,668.15	0.64%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL INC A CORPORATION	1	\$472,500.00	1.2%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$278,632.60	0.71%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$367,016.06	0.93%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$262,154.33	0.67%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$191,920.00	0.49%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$178,974.54	0.45%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$232,193.83	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A.	97	\$29,836,372.43	75.77%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$39,383,628.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6MY7	1ST PRIORITY MORTGAGE, INC.	2	\$405,683.11	0.71%	0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$222,699.61	0.39%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$224,690.01	0.39%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$199,500.00	0.35%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	5	\$1,430,957.92	2.49%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	10	\$3,282,409.27	5.72%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	4	\$1,335,125.05	2.33%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$828,140.01	1.44%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORP	3	\$708,086.37	1.23%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$935,224.64	1.63%	0	\$0.00
	CONTINENTAL HOME LOANS INC.A CORP	1	\$411,445.02	0.72%	0	\$0.00
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$374,483.36	0.65%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL	1	\$185,250.00	0.32%	0	\$0.00

EQUITIES, A CORPORATION						
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$446,955.09	0.78%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$528,765.43	0.92%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$310,000.00	0.54%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	\$732,400.59	1.28%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$371,475.85	0.65%	0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$298,000.00	0.52%	0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$482,365.41	0.84%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$239,676.72	0.42%	0	\$0.00	
GUARANTEED RATE, INC.	1	\$257,636.48	0.45%	0	\$0.00	
GUARDHILL FINANCIAL CORP	1	\$463,500.00	0.81%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$234,719.81	0.41%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	2	\$415,350.59	0.72%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	3	\$760,010.08	1.32%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION A CORP	1	\$227,370.64	0.4%	0	\$0.00	
MCS MORTGAGE BANKERS, INC. A CORP	1	\$167,768.54	0.29%	0	\$0.00	
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$275,628.22	0.48%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$179,990.47	0.31%	0	\$0.00	
NJ LENDERS CORP	1	\$407,091.66	0.71%	0	\$0.00	
PARAGON HOME LOANS INC.	4	\$833,827.70	1.45%	0	\$0.00	
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$436,000.00	0.76%	0	\$0.00	
PREMIUM MORTGAGE CORP.	5	\$1,207,183.87	2.1%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$218,405.00	0.38%	0	\$0.00	
PRESIDENTS FIRST MORTGAGE BANKERS A CORPORATION	1	\$347,509.67	0.61%	0	\$0.00	
QUONTIC BANK	1	\$503,305.62	0.88%	0	\$0.00	
RESMAC, INC. A CORP	2	\$715,283.58	1.25%	0	\$0.00	
STERLING NATIONAL BANK	1	\$250,000.00	0.44%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$299,577.30	0.52%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	4	\$1,315,904.41	2.29%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$288,000.00	0.5%	0	\$0.00	

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$264,000.00	0.46%	0	\$0.00
	WELLS FARGO BANK, N.A.	106	\$33,011,092.24	57.53%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$348,203.60	0.61%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$57,380,692.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6MZ4	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$188,783.21	4.24%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$225,335.14	5.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$198,516.66	4.46%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,000.00	3.95%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$415,761.30	9.34%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$416,510.43	9.36%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$250,100.00	5.62%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$259,701.77	5.83%	0	\$0.00
	RESMAC, INC.	1	\$323,628.36	7.27%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,663.49	9.52%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$175,203.45	3.94%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY UTAH CORP	1	\$224,741.92	5.05%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$179,793.53	4.04%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$195,520.19	4.39%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$798,121.25	17.93%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,451,380.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6N26	WELLS FARGO BANK, N.A.	10	\$1,384,978.85	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,384,978.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6N34	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$199,000.00	3.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	31	\$5,780,715.35	96.67%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,979,715.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6N42	WELLS FARGO BANK, N.A.	9	\$2,016,277.04	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,016,277.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6N59	WELLS FARGO BANK, N.A.	6	\$1,070,912.98	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,070,912.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y6N67	WELLS FARGO BANK, N.A.	8	\$1,185,940.88	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,185,940.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6N75	WELLS FARGO BANK, N.A.	11	\$1,630,942.92	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,630,942.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6N83	PEOPLES BANK OF COMMERCE	1	\$170,400.00	3.25%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,317.32	3.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	31	\$4,913,191.42	93.56%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,250,908.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6N91	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$86,400.00	0.98%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$88,000.00	1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$177,995.68	2.03%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$104,590.51	1.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$86,056.03	0.98%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$109,079.50	1.24%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$94,629.51	1.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$85,500.00	0.97%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,996.18	1.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	82	\$7,839,452.10	89.39%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$8,771,699.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6NA8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$93,750.00	5.24%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$80,600.00	4.51%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$101,100.83	5.65%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$103,550.00	5.79%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$33,249.84	1.86%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$101,335.00	5.66%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$103,843.36	5.8%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,000.00	3.63%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$93,900.00	5.25%	0	\$0.00

	PEOPLES BANK OF COMMERCE	1	\$103,846.78	5.8%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$102,000.00	5.7%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$110,000.00	6.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$696,800.04	38.96%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,788,975.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6NB6	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$116,000.00	1.35%	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$145,000.00	1.69%	0	\$0.00
	CAPSTONE BANK	1	\$128,800.00	1.5%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$146,978.29	1.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$143,200.00	1.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTERSHIP	1	\$149,779.02	1.74%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$120,000.00	1.4%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$134,000.00	1.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,000.00	1.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$150,000.00	1.75%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$133,000.00	1.55%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	1.35%	0	\$0.00
	FIRST INTERSTATE BANK CORP	1	\$147,282.70	1.71%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$145,984.61	1.7%	0	\$0.00
	FIRST SECURITY BANK	1	\$136,705.00	1.59%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,380.70	1.69%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$131,286.30	1.53%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,851.11	1.53%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$127,300.00	1.48%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$125,000.00	1.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$120,000.00	1.4%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$118,000.00	1.37%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$131,250.00	1.53%	0	\$0.00
	PREMIER BANK A CORP	1	\$141,391.39	1.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,000.00	1.38%	0	\$0.00

	SAGE BANK	1	\$118,000.00	1.37%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$116,000.00	1.35%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,000.00	1.63%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$120,535.03	1.4%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION	1	\$135,920.00	1.58%	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$137,297.43	1.6%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$140,000.00	1.63%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$115,000.00	1.34%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$130,807.01	1.52%	0	\$0.00
	WELLS FARGO BANK, N.A.	27	\$3,704,798.56	43.12%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$141,790.80	1.65%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORP	1	\$145,000.00	1.69%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$128,000.00	1.49%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,592,337.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6NC4	1ST PORTFOLIO LENDING CORPORATION	2	\$639,030.20	0.73%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$202,083.53	0.23%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$302,100.00	0.34%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$260,921.31	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$237,300.18	0.27%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,684.37	0.32%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$282,150.00	0.32%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORP	1	\$256,177.28	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$307,953.59	0.35%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANT INC, A CORP	1	\$203,038.30	0.23%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$199,239.02	0.23%	0	\$0.00
		1	\$317,754.71	0.36%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP					
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$281,537.34	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,270.11	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$295,078.28	0.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$185,022.21	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$293,163.44	0.33%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$194,270.11	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$436,248.16	0.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,625.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,418.48	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$260,576.12	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$175,750.00	0.2%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$354,483.28	0.4%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$232,457.17	0.26%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$319,218.00	0.36%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$257,037.12	0.29%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$797,643.46	0.91%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$194,750.00	0.22%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$245,258.89	0.28%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$332,091.16	0.38%	0	\$0.00
	BROKER SOLUTIONS, INC DBA AMERICAN FUNDING A CORP	1	\$246,268.11	0.28%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$265,578.05	0.3%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$246,674.74	0.28%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$456,600.99	0.52%	0	\$0.00
	CBC NATIONAL BANK	1	\$183,350.00	0.21%	0	\$0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,750.00	0.31%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$270,750.00	0.31%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$439,296.74	0.5%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORP	1	\$331,918.37	0.38%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORP	1	\$293,180.66	0.33%	1	\$298,599.56
CROSSCOUNTRY MORTGAGE, INC.	1	\$180,142.81	0.2%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$284,641.43	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$178,035.00	0.2%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$233,299.30	0.27%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$292,125.00	0.33%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$288,394.96	0.33%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$292,241.85	0.33%	0	\$0.00
EVOLVE BANK + TRUST	1	\$335,876.88	0.38%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$341,549.64	0.39%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$251,750.00	0.29%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$189,755.42	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$194,410.67	0.22%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$241,610.77	0.27%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$702,086.61	0.8%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,794.37	0.32%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$367,187.44	0.42%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORP	1	\$226,464.35	0.26%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$238,222.00	0.27%	0	\$0.00
	4	\$1,028,257.29	1.17%	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE						
GATEWAY BANK MORTGAGE, INC	7	\$1,670,254.15	1.9%	0	\$0.00	
GENESEE REGIONAL BANK A NY BANKING CORP	1	\$186,074.18	0.21%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$207,307.80	0.24%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,835.00	0.31%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$284,000.00	0.32%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$186,919.89	0.21%	0	\$0.00	
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$338,713.44	0.39%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$265,190.94	0.3%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$222,962.62	0.25%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,528.87	0.2%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION A CORP	1	\$336,825.68	0.38%	0	\$0.00	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$237,500.00	0.27%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$247,000.00	0.28%	0	\$0.00	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$268,045.01	0.3%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$197,339.79	0.22%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	2	\$460,159.50	0.52%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$279,348.09	0.32%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$270,750.00	0.31%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$228,950.00	0.26%	0	\$0.00	
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$379,437.95	0.43%	0	\$0.00	
M + T BANK	1	\$213,481.07	0.24%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$365,018.69	0.42%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$256,184.61	0.29%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$227,706.51	0.26%	0	\$0.00	

	MONARCH BANK	2	\$524,694.59	0.6%	0	\$0.00
	MONROE BANK AND TRUST	1	\$218,225.10	0.25%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$290,342.56	0.33%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$308,750.00	0.35%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$226,501.34	0.26%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$251,352.62	0.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LLC	1	\$199,154.12	0.23%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP, A WYOMING CORPORATION	1	\$298,873.50	0.34%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$200,191.98	0.23%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$326,800.00	0.37%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$272,559.00	0.31%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$376,675.50	0.43%	0	\$0.00
	ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$275,145.37	0.31%	0	\$0.00
	ONY GLO, INC.	1	\$274,550.00	0.31%	0	\$0.00
	ONY GLO, INC. DBA CALFIRST MORTGAGE BANKERS A CA CORP	1	\$394,250.00	0.45%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$177,191.76	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$270,408.36	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION	1	\$176,277.94	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$185,960.32	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,650.00	0.4%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$346,750.00	0.39%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$200,197.80	0.23%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$205,309.29	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$2,263,307.81	2.57%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$229,617.32	0.26%	0	\$0.00
		1	\$235,103.83	0.27%	0	\$0.00

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$222,962.62	0.25%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$279,800.00	0.32%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$282,625.00	0.32%	0	\$0.00
	RELIANT BANK	1	\$226,464.34	0.26%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL #607 3548	1	\$178,375.30	0.2%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$613,690.18	0.7%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$365,279.19	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$460,528.88	0.52%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$284,554.69	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$251,418.48	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$270,409.36	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$207,955.00	0.24%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$189,671.50	0.22%	0	\$0.00
	SPIRITBANK	1	\$194,499.31	0.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$323,542.42	0.37%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORP	1	\$232,450.39	0.26%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$175,750.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$701,016.01	0.8%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$277,632.01	0.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$223,816.52	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$242,250.00	0.28%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$476,277.25	0.54%	0	\$0.00
		1	\$293,189.06	0.33%	0	\$0.00

	THE MORTGAGE FIRM INC. A CORPORATION					
	TOWNEBANK MORTGAGE, A CORP	1	\$325,904.94	0.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$524,681.29	0.6%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$183,134.73	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$213,481.07	0.24%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$225,821.99	0.26%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$385,802.28	0.44%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$241,595.66	0.27%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$218,500.00	0.25%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$365,300.27	0.42%	0	\$0.00
	WALLICK + VOLK, INC	2	\$577,292.86	0.66%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$289,750.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$313,105.57	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$177,650.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$203,290.00	0.23%	1	\$198,899.14
	WELLS FARGO BANK, N.A.	152	\$39,911,031.78	45.38%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$254,600.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$467,733.25	0.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$519,812.93	0.59%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$536,273.84	0.58%	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$87,953,838.14</b>	<b>100%</b>	<b>2</b>	<b>\$497,498.70</b>
3138Y6ND2	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$350,548.18	0.27%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION	1	\$337,085.01	0.26%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$491,607.46	0.38%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,300.00	0.15%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$249,685.46	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$178,774.79	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$197,750.89	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$228,711.88	0.18%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$355,500.00	0.27%	0	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,069.82	0.18%	0	\$0.00
AMERICAN LENDING SOLUTIONS, LLC (CFL 1266)	1	\$283,000.00	0.22%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP	1	\$219,723.21	0.17%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$357,029.22	0.28%	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$212,464.35	0.16%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$208,800.00	0.16%	0	\$0.00
APEX HOME LOANS, INC.	1	\$207,000.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,382.07	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$235,000.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$238,500.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$207,909.04	0.16%	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$202,145.36	0.16%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$195,953.15	0.15%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,476.61	0.32%	0	\$0.00
BARTLETT MORTGAGE, INC.	1	\$183,363.66	0.14%	0	\$0.00
BAY BANK, FSB	1	\$307,603.53	0.24%	0	\$0.00
BELL STATE BANK + TRUST A CORP	1	\$190,000.00	0.15%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$274,500.00	0.21%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$289,343.92	0.22%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORP	1	\$249,809.48	0.19%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$277,733.78	0.21%	0	\$0.00
CAPITAL CENTER, LLC	1	\$262,069.87	0.2%	0	\$0.00
CAPSTONE LENDING CORP, A CALIFORNIA CORP (CFL # 00816186)	1	\$448,222.29	0.35%	0	\$0.00
CATALYST LENDING INC, A COLORADO CORP	1	\$184,700.00	0.14%	0	\$0.00
CBM MORTGAGE, LLC	1	\$316,500.00	0.24%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$418,118.42	0.32%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,487.26	0.32%	0	\$0.00

CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$279,647.72	0.22%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$599,227.66	0.46%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$459,407.88	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$561,400.72	0.43%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$284,481.00	0.22%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$207,744.25	0.16%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$182,769.76	0.14%	0	\$0.00
FIRST CENTURY BANK, NA A CORP	1	\$526,638.06	0.41%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$225,600.00	0.17%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$318,330.25	0.25%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$288,636.40	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$412,000.00	0.32%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$480,965.80	0.37%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$309,868.52	0.24%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.32%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$356,850.46	0.28%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,729.49	0.17%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$408,297.35	0.32%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$210,800.00	0.16%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$202,300.27	0.16%	0	\$0.00
GUARANTEED RATE, INC.	1	\$293,912.46	0.23%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$208,250.00	0.16%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$299,613.83	0.23%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$274,304.45	0.21%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$189,372.19	0.15%	0	\$0.00

HOWARD BANK A MARYLAND CORPORATION	1	\$181,271.65	0.14%	0	\$0.00
INLAND BANK AND TRUST	1	\$276,643.43	0.21%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$584,263.98	0.45%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$417,000.00	0.32%	0	\$0.00
M/I FINANCIAL, LLC	1	\$319,597.38	0.25%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$265,368.19	0.21%	0	\$0.00
MCS MORTGAGE BANKERS, INC.A NEW YORK CORP	1	\$179,768.30	0.14%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$252,000.00	0.19%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00
MILEND, INC., A GEORGIA CORP	1	\$182,520.08	0.14%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$271,657.79	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$309,219.32	0.24%	0	\$0.00
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$183,768.50	0.14%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$274,154.64	0.21%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$527,193.01	0.41%	0	\$0.00
NATIONAL PENN BANK	1	\$199,679.70	0.15%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$189,760.95	0.15%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$823,738.89	0.64%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$191,200.00	0.15%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$509,695.68	0.39%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$652,734.21	0.5%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$206,290.13	0.16%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$404,989.82	0.31%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$220,228.88	0.17%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,644.72	0.21%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$417,000.00	0.32%	0	\$0.00
	1	\$298,863.19	0.23%	0	\$0.00

ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
PACOR MORTGAGE CORP	1	\$404,390.58	0.31%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,752.14	0.15%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$192,700.00	0.15%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$447,763.47	0.35%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$545,562.74	0.42%	0	\$0.00	
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$251,668.15	0.19%	0	\$0.00	
PEOPLE'S UNITED BANK, BANKING INST	1	\$225,609.21	0.17%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$267,000.00	0.21%	0	\$0.00	
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$204,548.18	0.16%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$182,520.08	0.14%	0	\$0.00	
PRESIDENTIAL BANK F.S.B.	2	\$541,270.75	0.42%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$367,746.76	0.28%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$217,719.38	0.17%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$881,450.49	0.68%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$275,153.38	0.21%	0	\$0.00	
QUAINT OAK MORTGAGE LLC	1	\$232,214.12	0.18%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC	1	\$175,683.71	0.14%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$177,286.33	0.14%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$232,843.85	0.18%	0	\$0.00	
RESMAC, INC A CORPORATION	1	\$233,608.91	0.18%	0	\$0.00	
RESMAC, INC. A CORPORATION	1	\$281,081.00	0.22%	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$222,463.27	0.17%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$977,189.44	0.76%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$181,771.02	0.14%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$399,496.74	0.31%	0	\$0.00	

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$339,562.35	0.26%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,694.08	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$238,699.30	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$208,343.50	0.16%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$398,486.39	0.31%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$206,745.47	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORP	1	\$365,539.52	0.28%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$251,682.95	0.19%	0	\$0.00
SUMMIT FUNDING, INC	1	\$519,315.24	0.4%	0	\$0.00
SUMMIT FUNDING, INC.	8	\$3,129,207.77	2.42%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$642,555.83	0.5%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$182,470.14	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$178,874.67	0.14%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA CORPORATION	1	\$210,734.53	0.16%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$369,530.85	0.29%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$460,972.17	0.36%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$320,000.00	0.25%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$259,329.35	0.2%	0	\$0.00
TXL MORTGAGE CORPORATION A CORP	1	\$354,603.68	0.27%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$183,768.50	0.14%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$303,626.21	0.23%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$235,709.82	0.18%	0	\$0.00
VISION ONE MORTGAGE, INC A CA CORP	1	\$305,500.00	0.24%	0	\$0.00
WALLICK + VOLK, INC, INC	1	\$267,163.44	0.21%	0	\$0.00
WALLICK + VOLK, INC.	2	\$549,900.99	0.42%	0	\$0.00
WALLICK AND VOLK, INC.	2	\$635,206.78	0.49%	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$201,352.12	0.16%	0	\$0.00

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	WELLS FARGO BANK, N.A.	293	\$81,535,468.47	63%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$226,221.49	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$224,627.03	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$307,322.86	0.3%	0	\$0.00
<b>Total</b>		<b>460</b>	<b>\$129,411,978.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6NE0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$151,026.57	3.22%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,330.23	3.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$171,600.55	3.66%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$167,811.74	3.58%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$163,807.46	3.49%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$163,015.50	3.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$495,343.76	10.56%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$160,361.51	3.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$170,000.00	3.62%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$159,416.93	3.4%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$155,825.19	3.32%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$167,811.75	3.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,329.39	3.63%	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$2,241,994.83	47.81%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,689,675.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6NF7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$79,908.24	0.83%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$67,374.42	0.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$60,800.00	0.63%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CIORP	1	\$73,600.00	0.77%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$52,220.04	0.54%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$81,711.71	0.85%	0	\$0.00
		1	\$77,520.00	0.81%	0	\$0.00

	AMERIFIRST FINANCIAL INC., A CORP					
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$59,875.00	0.62%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$80,702.92	0.84%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,050.83	0.82%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$81,905.94	0.85%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$81,606.28	0.85%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$33,210.05	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$69,990.72	0.73%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$69,917.81	0.73%	0	\$0.00
	FIRST BANK	1	\$63,127.51	0.66%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$37,263.19	0.39%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$35,949.75	0.38%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$46,298.05	0.48%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$57,410.60	0.6%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$58,055.15	0.61%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,111.08	0.66%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$68,720.00	0.72%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$83,905.87	0.88%	0	\$0.00
	HOWARD BANK A MARYLAND CORP	1	\$42,400.00	0.44%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$30,764.67	0.32%	0	\$0.00
	HUNTINGDON VALLEY BANK , A STATE CHARTERED SAVINGS BANK	1	\$54,336.13	0.57%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$51,940.35	0.54%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A CORPORATION	1	\$60,730.26	0.63%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$74,823.51	0.78%	0	\$0.00
		1	\$76,414.28	0.8%	0	\$0.00

	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION					
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$67,843.66	0.71%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$45,546.46	0.48%	0	\$0.00
	MARKETPLACE HOME MORTGAGE. LLC	1	\$49,942.65	0.52%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$53,939.49	0.56%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$38,400.00	0.4%	0	\$0.00
	NETWORK FUNDING, LP	1	\$63,700.00	0.66%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$59,929.56	0.63%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$57,533.93	0.6%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$56,957.50	0.59%	0	\$0.00
	PEOPLES BANK A KANSAS CORP	1	\$67,372.63	0.7%	0	\$0.00
	PMAC LENDING SERVICES, INC., A CORPORATION	1	\$61,750.00	0.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$243,097.41	2.54%	0	\$0.00
	QUONTIC BANK	1	\$80,003.76	0.83%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$59,431.75	0.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	0.83%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$55,935.77	0.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$147,370.91	1.54%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPROATION	1	\$36,756.80	0.38%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$141,906.80	1.48%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$139,346.37	1.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$39,954.12	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	101	\$5,792,614.42	60.44%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORP	1	\$71,915.47	0.75%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$63,606.81	0.66%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$55,186.62	0.61%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$9,584,687.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6NG5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$95,889.88	1.21%	0	\$0.00

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$86,056.26	1.09%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$109,026.85	1.38%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$101,131.13	1.28%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$87,095.22	1.1%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	1.32%	0	\$0.00
BANK OF ENGLAND A CORP	1	\$97,263.31	1.23%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$108,000.00	1.37%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$96,000.00	1.21%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$99,882.59	1.26%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$96,050.00	1.22%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$91,894.47	1.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$108,549.85	1.37%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$100,884.15	1.28%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,899.16	1.14%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$92,395.79	1.17%	0	\$0.00
FRANKLIN LOAN CENTER A CA CORP	1	\$99,083.54	1.25%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$107,876.12	1.37%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	\$94,661.29	1.2%	0	\$0.00
ISERVE RESIDENTIAL LENDING LC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,986.33	1.25%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$86,700.00	1.1%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE A DIV OF MAIN BANK	1	\$97,385.53	1.23%	0	\$0.00
MONARCH BANK	1	\$87,544.57	1.11%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$94,891.04	1.2%	0	\$0.00
NJ LENDERS CORP	1	\$106,243.53	1.34%	0	\$0.00

	NORTHPOINT MORTGAGE, INC. A CORP	1	\$99,690.28	1.26%	0	\$0.00
	NORTHPOINTE BANK	1	\$87,289.29	1.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$89,012.91	1.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$187,282.01	2.37%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$91,891.98	1.16%	0	\$0.00
	QUONTIC BANK	1	\$94,386.45	1.19%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$97,732.21	1.24%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$90,693.40	1.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$104,280.25	1.32%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,793.09	1.14%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$86,146.36	1.09%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$90,895.62	1.15%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$90,298.70	1.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$107,870.23	1.36%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$89,147.63	1.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	38	\$3,783,082.08	47.87%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$98,212.22	1.24%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$87,499.52	1.12%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$7,902,594.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6NH3	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,774.82	0.28%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$165,997.45	0.27%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,938.44	0.27%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$322,803.15	0.52%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,102.04	0.26%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$156,750.00	0.25%	0	\$0.00
		1	\$175,000.00	0.28%	0	\$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTATION, INC, A CORP	1	\$153,647.39	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$173,281.71	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,913.00	0.27%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$162,900.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$168,000.00	0.27%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$162,994.67	0.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$159,389.83	0.26%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$169,776.13	0.27%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$154,001.74	0.25%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$169,781.17	0.27%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$155,800.00	0.25%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$155,594.83	0.25%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,400.00	0.28%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$172,282.97	0.28%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$305,876.67	0.49%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$152,598.78	0.25%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,111.90	0.25%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$155,803.73	0.25%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$152,049.50	0.25%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$150,955.00	0.24%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$159,389.83	0.26%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORP	1	\$170,525.00	0.28%	0	\$0.00
		1	\$156,992.99	0.25%	0	\$0.00

DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION						
EMBRACE HOME LOANS, INC.	2	\$339,337.00	0.55%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$158,190.41	0.26%	0	\$0.00	
F + B ACQUISITION GROUP, LLC	1	\$172,687.41	0.28%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$151,000.89	0.24%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$156,655.00	0.25%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$158,196.10	0.26%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$167,500.00	0.27%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$168,750.00	0.27%	0	\$0.00	
FIRST FEDERAL BANK A CORPORATION	1	\$151,704.96	0.25%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$157,292.59	0.25%	0	\$0.00	
FIRST INDEPENDENCE BANK	1	\$173,146.69	0.28%	0	\$0.00	
FIRST STATE BANK, DIV OF GLACIER BANK, A MONANA CORPORATION	1	\$172,772.18	0.28%	0	\$0.00	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$151,050.00	0.24%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$172,055.05	0.28%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$155,579.99	0.25%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$323,282.55	0.52%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$150,269.23	0.24%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,789.97	0.27%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$166,036.00	0.27%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$167,793.43	0.27%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$157,791.94	0.26%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$158,110.82	0.26%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$170,784.85	0.28%	0	\$0.00	
	1	\$164,682.85	0.27%	0	\$0.00	

HANTZ BANK A MICHIGAN CORPORATION						
HOME STATE BANK, N.A. A CORPORATION	1	\$158,990.36	0.26%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$163,400.00	0.26%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$171,000.00	0.28%	0	\$0.00	
IDAHO INDEPENDENT BANK	1	\$169,781.16	0.27%	0	\$0.00	
INLAND BANK & TRUST A CORP	1	\$157,456.15	0.25%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$151,709.47	0.25%	0	\$0.00	
JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$163,793.66	0.26%	0	\$0.00	
JFK FINANCIAL INC	1	\$156,543.58	0.25%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$165,400.00	0.27%	0	\$0.00	
LEADER BANK, NA	1	\$152,970.83	0.25%	0	\$0.00	
LEGACYTEXAS BANK A CORPORATION	1	\$173,600.00	0.28%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$171,000.00	0.28%	0	\$0.00	
M AND T BANK	1	\$166,285.68	0.27%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$152,000.00	0.25%	0	\$0.00	
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OHIO CORP	1	\$153,701.89	0.25%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC	1	\$155,441.18	0.25%	0	\$0.00	
MILEND, INC., A GEORGIA CORP	1	\$161,500.00	0.26%	0	\$0.00	
MILLENIUM HOME MORTGAGE, LLC	1	\$161,292.11	0.26%	0	\$0.00	
MONARCH BANK	1	\$174,315.15	0.28%	0	\$0.00	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$156,750.00	0.25%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$163,798.35	0.26%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$170,789.74	0.28%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$166,155.00	0.27%	0	\$0.00	
MORTGAGES UNLIMITED, INC, A MINNESOTA CORP	1	\$153,000.00	0.25%	0	\$0.00	
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK CORPORATION	1	\$163,384.56	0.26%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$171,901.04	0.28%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$150,859.96	0.24%	0	\$0.00	
NETWORK FUNDING, LP	1	\$154,930.00	0.25%	0	\$0.00	

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$166,994.41	0.27%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$152,803.06	0.25%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	2	\$317,297.87	0.51%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$168,000.00	0.27%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$168,055.39	0.27%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$155,803.73	0.25%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$166,155.00	0.27%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$159,004.25	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,750.00	0.27%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$334,780.32	0.54%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$158,564.00	0.26%	0	\$0.00
	POLONIA BANK , A FEDERALLY CHARTERED THRIFT INST	1	\$165,781.40	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$805,005.26	1.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$318,879.52	0.52%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$160,000.00	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING COPR A NEW YORK CORPORATION	1	\$159,200.00	0.26%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$170,369.00	0.28%	0	\$0.00
	RESMAC, INC. A CORP	1	\$150,813.10	0.24%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$326,189.41	0.53%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$156,293.92	0.25%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$152,303.70	0.25%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP AN OKLAHOMA CORP	1	\$151,817.36	0.25%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$316,721.37	0.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$473,000.00	0.76%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$157,796.62	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$344,885.56	0.56%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$170,774.82	0.28%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,525.00	0.25%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP A CA CORP	1	\$159,403.75	0.26%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$502,737.10	0.81%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$156,268.98	0.25%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$157,292.60	0.25%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$154,000.00	0.25%	0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$149,703.94	0.24%	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$150,100.00	0.24%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$160,802.03	0.26%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$162,989.92	0.26%	0	\$0.00
TOP FLITE FINANCIAL, INC.	2	\$322,519.03	0.52%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$167,307.37	0.27%	0	\$0.00
TOWNE BANK MORTGAGE A CORP	1	\$165,536.63	0.27%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$158,196.10	0.26%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$172,044.83	0.28%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$171,783.60	0.28%	0	\$0.00
TXL MORTGAGE CORPORATION, A CORP	1	\$155,247.43	0.25%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$162,794.91	0.26%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$152,612.12	0.25%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$174,784.83	0.28%	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$152,803.05	0.25%	0	\$0.00
WALLICK + VOLK, INC	1	\$170,664.96	0.28%	0	\$0.00
WALLICK + VOLK, INC.	2	\$310,056.93	0.5%	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$151,650.00	0.25%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$163,688.48	0.26%	0	\$0.00
WELLS FARGO BANK, N.A.	218	\$35,447,435.15	57.32%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$165,531.73	0.27%	0	\$0.00
WOLFE FINANCIAL, INC	3	\$502,816.34	0.81%	0	\$0.00

	WOLFE FINANCIAL, INC, A CORP	1	\$159,789.30	0.26%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$170,525.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$343,462.22	0.56%	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$61,838,754.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6NJ9	ACADEMY MORTGAGE CORPORATION	1	\$135,686.77	0.17%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$224,254.30	0.28%	0	\$0.00
	ACOPIA, LLC	1	\$116,699.58	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$112,561.42	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$121,450.48	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$125,834.08	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$270,154.91	0.34%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$146,906.30	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$134,198.05	0.17%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$123,337.37	0.15%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$123,037.76	0.15%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORP	1	\$117,705.00	0.15%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC (CFL # 1266)	1	\$138,000.00	0.17%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$125,210.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$136,149.52	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$246,199.97	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$273,040.71	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,015.38	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$145,158.59	0.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$132,824.86	0.17%	0	\$0.00

AMERIFIRST FINANCIAL INC A CORPORATION	1	\$142,811.69	0.18%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$142,025.00	0.18%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$132,225.65	0.17%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$146,887.15	0.18%	0	\$0.00
ARMSTRONG BANK	1	\$119,841.98	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$400,134.31	0.5%	0	\$0.00
BANCFIRST	1	\$139,200.00	0.17%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$394,237.65	0.49%	0	\$0.00
BARTLETT MORTGAGE, INC.	1	\$115,747.38	0.14%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$111,453.04	0.14%	0	\$0.00
BEACON CREDIT UNION A FEDERAL CREDIT UNION	1	\$135,832.78	0.17%	0	\$0.00
BELL STATE BANK + TRUST	1	\$142,911.55	0.18%	0	\$0.00
BELL STATE BANK + TRUST, A CORPORATION	1	\$146,483.85	0.18%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$142,747.37	0.18%	0	\$0.00
CAPITAL CITY BANK	1	\$121,890.28	0.15%	0	\$0.00
CAPSTAR LENDING LLC	1	\$144,400.00	0.18%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$113,849.88	0.14%	0	\$0.00
CENTENNIAL BANK A CORP	1	\$113,853.26	0.14%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$111,150.00	0.14%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$144,400.00	0.18%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,805.11	0.18%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$121,340.01	0.15%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$119,704.30	0.15%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$148,000.00	0.18%	0	\$0.00
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$148,552.10	0.19%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$116,845.93	0.15%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$139,815.64	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$138,533.35	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$112,661.30	0.14%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$127,610.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,235.93	0.16%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$148,661.69	0.19%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$140,400.00	0.18%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$133,635.48	0.17%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$118,171.14	0.15%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$114,576.33	0.14%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$135,824.94	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$123,074.39	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$145,825.00	0.18%	0	\$0.00
FBC MORTGAGE, LLC	1	\$129,429.34	0.16%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,457.94	0.15%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$146,286.45	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,841.98	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$129,936.32	0.16%	0	\$0.00
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$135,400.48	0.17%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$119,841.98	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$145,158.59	0.18%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$139,484.08	0.17%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$124,835.39	0.16%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$113,600.00	0.14%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$116,228.58	0.15%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGES LP DBA 1ST RATE LENDING	1	\$131,723.31	0.16%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA MORTGAGE MAKERS	1	\$135,695.27	0.17%	0	\$0.00
GOLD COAST BANK STATE CHARTERED BANK	1	\$117,600.00	0.15%	0	\$0.00
	1	\$130,942.00	0.16%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORP					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$145,300.00	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$142,225.83	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,528.18	0.18%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$141,563.33	0.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,927.37	0.16%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$122,400.00	0.15%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$143,810.37	0.18%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$126,233.55	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$144,709.19	0.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP.	1	\$131,826.18	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$113,753.39	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORP	1	\$144,209.85	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$125,445.56	0.16%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$129,828.81	0.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$145,224.42	0.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$118,597.14	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$147,250.00	0.18%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$266,565.51	0.33%	0	\$0.00
	INLAND BANK + TRUST, A CORP	1	\$136,325.00	0.17%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$143,814.64	0.18%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$148,208.97	0.18%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$147,250.00	0.18%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$144,322.32	0.18%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$133,831.41	0.17%	0	\$0.00
IVERSITY LENDING GROUP, LLC	1	\$147,718.14	0.18%	0	\$0.00
JFK FINANCIAL INC.	1	\$121,439.87	0.15%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$127,000.00	0.16%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$115,850.68	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$113,755.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$258,600.00	0.32%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$127,243.35	0.16%	0	\$0.00
LEGACYTEXAS BANK A CORP	1	\$139,815.64	0.17%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$132,656.92	0.17%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$134,726.35	0.17%	0	\$0.00
M + T BANK	1	\$121,846.51	0.15%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$110,562.99	0.14%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,542.38	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$111,852.51	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$140,826.63	0.18%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$110,566.99	0.14%	0	\$0.00
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORP	1	\$121,000.00	0.15%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$144,000.00	0.18%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$135,828.89	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$111,958.96	0.14%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$145,350.00	0.18%	0	\$0.00

MORTGAGE SERVICES III, LLC	2	\$274,911.08	0.34%	0	\$0.00
MOUNTAIN WEST BANK DIV OF GLACIER BANK CORP	1	\$116,691.28	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$135,664.88	0.17%	0	\$0.00
MSA MORTGAGE, LLC A MA LLC	1	\$112,351.86	0.14%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$118,593.62	0.15%	0	\$0.00
NETWORK FUNDING, LP	1	\$137,530.69	0.17%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$110,249.06	0.14%	0	\$0.00
NEW WEST LENDING INC. , AN ARIZONA CORP	1	\$133,190.00	0.17%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA COPORATION	1	\$136,000.00	0.17%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORP	1	\$149,420.24	0.19%	0	\$0.00
NORTHPOINTE BANK	1	\$112,430.09	0.14%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$111,672.95	0.14%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$148,304.12	0.19%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$118,500.00	0.15%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$119,700.00	0.15%	0	\$0.00
ON Q FINANCIAL INC.	1	\$113,054.28	0.14%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$119,849.02	0.15%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$111,600.00	0.14%	0	\$0.00
PARAGON HOME LOANS INC.	1	\$136,619.85	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$380,934.29	0.48%	0	\$0.00
PATRIOT BANK MORTGAGE INC, A CORP	1	\$119,841.98	0.15%	0	\$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$138,991.72	0.17%	0	\$0.00
PHH HOME LOANS, LLC	1	\$134,223.01	0.17%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$111,772.62	0.14%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$145,600.00	0.18%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$114,802.04	0.14%	0	\$0.00
PLB LENDING LLC	1	\$142,054.09	0.18%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$136,819.59	0.17%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	2	\$237,686.58	0.3%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$265,972.49	0.33%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$150,000.00	0.19%	0	\$0.00
PULASKI BANK	1	\$114,770.75	0.14%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$253,335.85	0.32%	0	\$0.00
RENASANT BANK	2	\$248,752.65	0.31%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$134,247.98	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$118,507.41	0.15%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$471,094.08	0.59%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,324.21	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$125,038.84	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$119,841.98	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$283,539.05	0.35%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$261,258.81	0.33%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$125,709.24	0.16%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$113,520.00	0.14%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$261,173.89	0.33%	0	\$0.00
SPIRITBANK	1	\$127,600.00	0.16%	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.14%	0	\$0.00
STERLING NATIONAL BANK	1	\$141,813.01	0.18%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$149,802.47	0.19%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$122,226.63	0.15%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$110,535.75	0.14%	0	\$0.00
SUMMIT FUNDING, INC	1	\$121,447.01	0.15%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$537,483.71	0.67%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$120,000.00	0.15%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,300.00	0.16%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$124,620.31	0.16%	0	\$0.00

	THE MORTGAGE FIRM INC., A CORPORATION	2	\$225,350.77	0.28%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$123,242.50	0.15%	0	\$0.00
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$146,007.48	0.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$116,346.59	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$120,640.92	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$417,800.00	0.52%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$147,073.07	0.18%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$126,882.70	0.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$118,593.62	0.15%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$124,000.00	0.15%	0	\$0.00
	WALLICK + VOLK, INC	1	\$143,076.33	0.18%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$120,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$422,426.69	0.53%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$112,500.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$266,572.22	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	389	\$50,300,781.17	62.78%	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$150,000.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$112,500.00	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$135,728.89	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$509,955.12	0.62%	0	\$0.00
<b>Total</b>		<b>619</b>	<b>\$80,121,988.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6NK6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$78,521.46	0.22%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$68,909.14	0.19%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$65,600.00	0.19%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$53,200.00	0.15%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$78,650.92	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$83,889.38	0.24%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$71,158.28	0.2%	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$74,239.82	0.21%	0	\$0.00
		1	\$36,400.00	0.1%	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION					
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$78,898.30	0.22%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$66,314.53	0.19%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$72,200.00	0.2%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$75,902.17	0.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$58,900.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,763.02	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$69,907.82	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC.A CORPORATION	1	\$34,953.91	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$47,950.00	0.14%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$63,000.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$127,205.02	0.36%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$48,735.74	0.14%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$75,498.16	0.21%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$84,486.04	0.24%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$134,050.00	0.38%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES,	1	\$62,317.83	0.18%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$74,898.98	0.21%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$58,422.96	0.16%	0	\$0.00
	CENTENNIAL BANK A CORP	1	\$49,934.16	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$49,932.65	0.14%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER ABNK	1	\$38,575.28	0.11%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$72,000.00	0.2%	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC.	1	\$77,495.46	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$49,865.04	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$197,199.76	0.56%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$60,800.00	0.17%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$66,000.00	0.19%	0	\$0.00
	FIRST BANK	1	\$80,795.78	0.23%	0	\$0.00
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$80,695.99	0.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$73,525.82	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$56,324.02	0.16%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$49,935.63	0.14%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$110,421.87	0.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$44,939.38	0.13%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$84,388.73	0.24%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$79,897.02	0.23%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORP	1	\$84,890.58	0.24%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$136,319.98	0.38%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$70,125.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$46,441.49	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$84,000.00	0.24%	0	\$0.00
	FOCUS BANK A MISSOURI CORP	1	\$68,409.80	0.19%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$79,892.24	0.23%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$43,890.79	0.12%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$84,685.77	0.24%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FEEDMONT MORTGAGE FUNDING	1	\$69,905.70	0.2%	0	\$0.00
		1	\$64,916.33	0.18%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$152,408.06	0.43%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,648.40	0.23%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$55,024.73	0.16%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$44,939.38	0.13%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$55,929.55	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$70,400.00	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$74,299.64	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$74,898.98	0.21%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$68,122.20	0.19%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$75,897.62	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,650.00	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$73,505.25	0.21%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$52,432.42	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$65,611.50	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$118,704.77	0.33%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$60,000.00	0.17%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$83,848.10	0.24%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$72,000.00	0.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$137,094.90	0.39%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$41,800.00	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,013.43	0.22%	0	\$0.00
	INLAND BANK & TRUST A CORPORATION	1	\$78,998.18	0.22%	0	\$0.00
	JFK FINANCIAL INC.	1	\$64,518.73	0.18%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$63,700.00	0.18%	0	\$0.00

	JOHN ADAMS MORTGAGE COMPANY	1	\$71,305.98	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$49,400.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$159,193.32	0.45%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$80,898.09	0.23%	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	\$84,000.00	0.24%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$25,520.00	0.07%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$65,515.55	0.18%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$193,884.42	0.55%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,784.37	0.22%	0	\$0.00
	MARSHLAND COMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$80,643.66	0.23%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$53,843.70	0.15%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,050.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$42,345.42	0.12%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$68,209.93	0.19%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$54,000.00	0.15%	0	\$0.00
	MORTGAGE 1 INC DBA APEX FUNDING	1	\$47,500.00	0.13%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$69,500.00	0.2%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$84,888.07	0.24%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$63,917.62	0.18%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$153,897.08	0.43%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP	1	\$53,928.89	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$52,783.36	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$43,446.50	0.12%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$35,953.66	0.1%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$72,675.00	0.2%	0	\$0.00

MOUNTAIN WEST BANK DIV OF GLACIER BANK	1	\$51,911.09	0.15%	0	\$0.00
NC HOMEFRONT MORTGAGE, LLC	1	\$71,853.01	0.2%	0	\$0.00
NJ LENDERS CORPORATION	1	\$77,395.24	0.22%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$60,923.26	0.17%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$59,920.99	0.17%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,806.55	0.21%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$150,313.88	0.42%	0	\$0.00
PARAGON HOME LOANS INC.	2	\$127,850.00	0.36%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$151,653.80	0.43%	0	\$0.00
PATRIOT BANK	1	\$55,375.00	0.16%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC, AN OHIO CORPORATION	1	\$39,150.00	0.11%	0	\$0.00
PERL MORTGAGE INC AN IL CORP	1	\$74,606.02	0.21%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$51,731.79	0.15%	0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$63,919.48	0.18%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	2	\$133,415.00	0.38%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$82,289.00	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$132,221.65	0.37%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$76,898.60	0.22%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$130,877.60	0.37%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$74,000.00	0.21%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$84,735.00	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$57,524.15	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,890.58	0.24%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$67,000.00	0.19%	0	\$0.00
	1	\$76,405.94	0.22%	0	\$0.00

RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY						
ROYAL UNITED MORTGAGE LLC	10	\$621,195.42	1.75%	0	\$0.00	
RP FUNDING, INC.	1	\$84,000.00	0.24%	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$60,586.03	0.17%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,200.00	0.21%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$80,695.99	0.23%	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	2	\$119,382.28	0.34%	0	\$0.00	
SUMMIT FUNDING, INC.	2	\$129,320.38	0.36%	0	\$0.00	
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$44,041.93	0.12%	0	\$0.00	
SYNOVUS MORTGAGE CORP.	1	\$67,313.60	0.19%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$53,532.57	0.15%	0	\$0.00	
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$64,000.00	0.18%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$83,145.26	0.23%	0	\$0.00	
THE MCCUE MORTGAGE COMPANY	1	\$61,916.48	0.17%	0	\$0.00	
THE MORTGAGE FIRM INC.	1	\$54,000.00	0.15%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORP	1	\$50,000.00	0.14%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$56,926.63	0.16%	0	\$0.00	
TOP FLITE FINANCIAL, INC.	1	\$47,839.73	0.13%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$78,653.17	0.22%	0	\$0.00	
UNION MORTGAGE GROUP, INC.	1	\$68,084.17	0.19%	0	\$0.00	
V.I.P. MORTGAGE, INC.	2	\$154,797.76	0.44%	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$36,000.00	0.1%	0	\$0.00	
WALLICK + VOLK, INC	1	\$70,906.50	0.2%	0	\$0.00	
WALLICK + VOLK, INC., A WYOMING	1	\$74,903.46	0.21%	0	\$0.00	
WATERSTONE MORTGAGE CORP A CORPORATION	1	\$30,000.00	0.08%	0	\$0.00	
WATERSTONE MORTGAGE CORP.	1	\$64,125.00	0.18%	0	\$0.00	
WATERSTONE MORTGAGE CORP. A CORP	1	\$32,900.00	0.09%	0	\$0.00	
WATERSTONE MORTGAGE CORP., A CORP	1	\$79,098.05	0.22%	0	\$0.00	
WATERSTONE MORTGAGE CORP.A CORP	1	\$84,893.06	0.24%	0	\$0.00	
WATSON MORTGAGE CORP.	1	\$49,934.16	0.14%	0	\$0.00	
WELLS FARGO BANK, N.A.	341	\$22,541,578.53	63.58%	0	\$0.00	
	1	\$66,500.00	0.19%	0	\$0.00	

	WEST PENN FINANCIAL SERVICE CENTER, INC					
	WESTSTAR MORTGAGE, INC.	1	\$58,424.70	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$75,000.00	0.21%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$48,873.60	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$167,084.34	0.47%	0	\$0.00
<b>Total</b>		<b>538</b>	<b>\$35,456,228.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6NR1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$99,877.04	0.26%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$97,529.93	0.25%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$106,659.36	0.27%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$103,786.23	0.27%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$93,077.81	0.24%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,868.31	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$94,877.71	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$109,112.54	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$89,884.14	0.23%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$104,500.00	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$106,362.90	0.27%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$104,864.83	0.27%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$88,603.17	0.23%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$95,873.58	0.25%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$107,857.78	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPNAY, A LIMITED LIABILITY COMPANY	1	\$109,462.10	0.28%	0	\$0.00
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$87,434.71	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$100,667.26	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$99,868.31	0.26%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$206,583.46	0.53%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$104,371.51	0.27%	0	\$0.00
BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$94,874.90	0.24%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$88,233.65	0.23%	0	\$0.00
BELGRADE STATE BANK, A CORPORATION	1	\$100,000.00	0.26%	0	\$0.00
BELL STATE BANK + TRUST	1	\$93,931.67	0.24%	0	\$0.00
BERKSHIRE BANK A BANKING CORP	1	\$99,868.31	0.26%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,631.65	0.28%	0	\$0.00
CENTENNIAL BANK	1	\$95,873.58	0.25%	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$105,660.68	0.27%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$94,256.25	0.24%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$97,850.00	0.25%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$99,736.13	0.26%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$99,868.31	0.26%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$99,868.31	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,089.03	0.23%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$93,030.10	0.24%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$109,250.00	0.28%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$99,742.06	0.26%	0	\$0.00
FIRST BANK	1	\$99,868.31	0.26%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$109,855.14	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$91,878.85	0.24%	0	\$0.00
FIRST UNITED BANK	1	\$105,400.00	0.27%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$103,863.05	0.27%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE DBA 1ST RATE	1	\$86,388.66	0.22%	0	\$0.00

	LENDING					
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$87,284.91	0.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$108,166.83	0.28%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$84,940.52	0.22%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$102,564.76	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$105,830.00	0.27%	0	\$0.00
	GVC MORTGAGE, INC	1	\$94,452.30	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$215,050.00	0.55%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$90,759.89	0.23%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$87,884.12	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$100,470.51	0.26%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,881.48	0.23%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$98,744.63	0.25%	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$304,300.00	0.78%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$104,864.84	0.27%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$95,200.00	0.24%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$107,500.00	0.28%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$99,868.31	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$195,000.00	0.5%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,677.98	0.24%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$89,889.33	0.23%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$93,582.12	0.24%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$195,865.10	0.5%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,866.12	0.27%	0	\$0.00
		1	\$85,389.94	0.22%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY						
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$89,681.02	0.23%	0	\$0.00	
MICHIGAN MUTUAL, INC. A MI CORP	1	\$92,698.96	0.24%	0	\$0.00	
MONARCH BANK	1	\$103,192.96	0.26%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$108,157.39	0.28%	0	\$0.00	
MORTGAGE 1 INC.	2	\$202,320.25	0.52%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$104,262.52	0.27%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$95,793.69	0.25%	0	\$0.00	
MORTGAGE MASTER, INC.	1	\$87,884.12	0.23%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$201,834.49	0.52%	0	\$0.00	
MOUNTAIN WEST BANK DIV OF GLACIER BANK A CORP	1	\$96,137.89	0.25%	0	\$0.00	
NETWORK FUNDING, LP	1	\$105,000.00	0.27%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$106,617.92	0.27%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$101,234.33	0.26%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP	2	\$179,806.77	0.46%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,713.74	0.27%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$104,665.09	0.27%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$95,881.96	0.25%	0	\$0.00	
PATRIOT BANK MORTGAGE INC A CORP	1	\$104,000.00	0.27%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$94,167.00	0.24%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,860.41	0.27%	0	\$0.00	
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$104,368.53	0.27%	0	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$91,082.60	0.23%	0	\$0.00	
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$93,479.52	0.24%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$210,287.11	0.54%	0	\$0.00	

PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$208,776.99	0.54%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	\$93,876.22	0.24%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$95,903.00	0.25%	0	\$0.00
PULASKI BANK	1	\$85,389.94	0.22%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$93,926.15	0.24%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$106,110.09	0.27%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$98,000.00	0.25%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$494,670.44	1.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,600.00	0.22%	0	\$0.00
SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE COMPANY A TEXAS LLC NNLS:370420	1	\$99,874.18	0.26%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$108,762.99	0.28%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$108,000.00	0.28%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$100,800.00	0.26%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$95,200.00	0.24%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOMOE TEAM MORTGAGE	1	\$105,000.00	0.27%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$93,632.05	0.24%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$94,994.74	0.24%	0	\$0.00
TOWNE BANK A LLC	1	\$99,868.31	0.26%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$104,861.73	0.27%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$92,630.61	0.24%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORP	1	\$104,362.38	0.27%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$104,870.89	0.27%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$100,567.40	0.26%	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$194,011.81	0.5%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$85,494.75	0.22%	0	\$0.00
WATERSTONE MORTGAGE CORP A CORP	1	\$102,600.00	0.26%	0	\$0.00
WATERSTONE MORTGAGE CORP A CORPORATION	1	\$105,450.00	0.27%	0	\$0.00
WELLS FARGO BANK, N.A.	257	\$25,417,260.48	65.2%	0	\$0.00
	1	\$107,300.00	0.28%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC.					
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>394</b>	<b>\$38,983,098.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6NS9	1ST PRIORITY MORTGAGE, INC.	1	\$129,421.45	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$144,205.49	0.13%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$111,150.00	0.1%	0	\$0.00
	ADVANTAGE ONE MORTGAGE INC.	1	\$119,830.92	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$118,586.39	0.1%	0	\$0.00
	ALASKA USA COMPANY, LLC	1	\$120,343.97	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$138,209.33	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$111,200.00	0.1%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$128,000.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$129,105.00	0.11%	0	\$0.00
	AMERICAN BANK	1	\$117,000.00	0.1%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$257,255.00	0.22%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	\$136,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$284,112.17	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$262,926.03	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$137,750.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$235,500.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$142,000.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$114,900.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORP	1	\$124,831.62	0.11%	0	\$0.00
		1	\$130,400.00	0.11%	0	\$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$117,600.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$127,124.61	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$114,245.90	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$144,800.23	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$143,450.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$252,726.80	0.22%	0	\$0.00
	AMERIS BANK	2	\$272,679.14	0.24%	0	\$0.00
	AMERIS BANK A CORP	1	\$110,351.15	0.1%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$234,823.17	0.2%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$140,000.00	0.12%	0	\$0.00
	ARMSTRONG BANK	2	\$271,828.80	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$118,495.17	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,842.40	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,189.47	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$148,445.19	0.13%	0	\$0.00
	AURORA FINANCIAL GROUP, INC A CORP	1	\$112,348.46	0.1%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	2	\$275,519.89	0.24%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$118,750.00	0.1%	0	\$0.00
	BANCFIRST	2	\$256,945.51	0.22%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$144,000.00	0.13%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$142,203.81	0.12%	0	\$0.00
	BANK OF THE OZARKS	1	\$130,000.00	0.11%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$139,312.09	0.12%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	2	\$296,636.88	0.26%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$415,021.96	0.36%	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$147,800.64	0.13%	0	\$0.00
	BBMC ILLINOIS A LLC	1	\$114,142.52	0.1%	0	\$0.00

BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$131,822.19	0.11%	0	\$0.00
BELL STATE BANK + TRUST	3	\$389,418.37	0.34%	0	\$0.00
BELL STATE BANK + TRUST A CORPORATION	2	\$272,564.01	0.24%	0	\$0.00
BELL STATE BANK + TRUST, A CORPORATION	1	\$125,736.53	0.11%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$140,850.00	0.12%	0	\$0.00
BERKSHIRE BANK A BANKING CORP	1	\$142,802.99	0.12%	0	\$0.00
BNC NATIONAL BANK	1	\$112,290.00	0.1%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$146,967.00	0.13%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$139,175.00	0.12%	0	\$0.00
BOFI FEDERAL BANK	4	\$539,350.61	0.47%	0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$134,714.14	0.12%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$120,650.00	0.1%	0	\$0.00
CAPITAL BANK OF NEW JERSEY BANKING CORP	1	\$135,812.63	0.12%	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.1%	0	\$0.00
CAPITAL CENTER, LLC	1	\$150,000.00	0.13%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$116,838.81	0.1%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$124,827.79	0.11%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468	1	\$149,797.94	0.13%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$131,069.17	0.11%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$123,829.15	0.11%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,211.88	0.12%	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$123,500.00	0.11%	0	\$0.00
CHARTERWEST NATIONAL BANK	3	\$396,978.11	0.34%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$147,440.99	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$409,136.57	0.36%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$245,808.54	0.21%	0	\$0.00
COMMONFUND MORTGAGE CORP.	1	\$120,800.00	0.1%	0	\$0.00

COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$133,000.00	0.12%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$149,793.34	0.13%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$146,198.30	0.13%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$121,336.34	0.11%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,282.36	0.11%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$234,383.84	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$136,493.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$789,882.88	0.69%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,303.67	0.12%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$128,326.90	0.11%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$134,900.00	0.12%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$118,420.28	0.1%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$111,600.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$127,500.00	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$149,698.08	0.13%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$145,038.53	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$676,104.55	0.59%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$135,920.00	0.12%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$132,000.00	0.11%	0	\$0.00
FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	\$145,600.00	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$135,812.62	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$148,417.24	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$139,307.80	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$143,801.61	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$140,790.10	0.12%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY , NC BANKING CORP	1	\$115,000.00	0.1%	0	\$0.00
	1	\$134,818.15	0.12%	0	\$0.00

FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP						
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$111,046.79	0.1%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$110,550.88	0.1%	0	\$0.00	
FIRST FEDERAL BANK FSB	1	\$111,000.27	0.1%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$140,056.77	0.12%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,047.13	0.13%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$150,000.00	0.13%	0	\$0.00	
FIRST LENDERS MORTGAGE CORP	1	\$118,678.82	0.1%	0	\$0.00	
FIRST NATIONAL BANK	1	\$117,837.43	0.1%	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$115,900.00	0.1%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$120,000.00	0.1%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,393.00	0.1%	0	\$0.00	
FIRST SECURITY BANCORP	1	\$143,262.35	0.12%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$126,629.20	0.11%	0	\$0.00	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$147,250.00	0.13%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$126,400.00	0.11%	0	\$0.00	
FRANKLIN LOAN CENTER A CA CORP	1	\$121,835.66	0.11%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	3	\$398,142.35	0.35%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$123,750.00	0.11%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	3	\$421,231.81	0.37%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$262,341.53	0.23%	0	\$0.00	
GENESEE REGIONAL BANK	1	\$123,130.13	0.11%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	2	\$234,004.85	0.2%	0	\$0.00	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$147,051.64	0.13%	0	\$0.00	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$397,227.97	0.35%	0	\$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$140,250.00	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,802.74	0.12%	0	\$0.00
	GOODMORTGAGE.COM A CORP	1	\$144,000.00	0.13%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$142,208.18	0.12%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$133,819.50	0.12%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$149,699.15	0.13%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$126,000.00	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$288,750.00	0.25%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$127,228.38	0.11%	0	\$0.00
	HANTZ BANK A MI CORP	1	\$139,600.00	0.12%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$130,000.00	0.11%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$141,808.71	0.12%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$139,798.29	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$114,682.56	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$250,291.15	0.22%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$114,300.00	0.1%	0	\$0.00
	HOMESALE MORTGAGE, LLC	2	\$246,239.26	0.21%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,002.70	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$129,341.55	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$129,820.89	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$144,600.50	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$245,510.34	0.21%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$143,910.00	0.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORP	1	\$140,210.87	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$225,501.64	0.2%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$148,295.41	0.13%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$123,749.27	0.11%	0	\$0.00

IBERIABANK MORTGAGE COMPANY	1	\$126,861.66	0.11%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC, A CORPORATION	1	\$111,845.70	0.1%	0	\$0.00
INLANTA MORTGAGE, INC.	3	\$379,125.00	0.33%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP	1	\$150,000.00	0.13%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$112,095.35	0.1%	0	\$0.00
JFK FINANCIAL INC	1	\$135,816.80	0.12%	0	\$0.00
JFK FINANCIAL INC.	1	\$125,826.41	0.11%	0	\$0.00
JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$136,896.07	0.12%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$123,433.50	0.11%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$148,200.00	0.13%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$124,591.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$114,841.56	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	2	\$274,600.00	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$259,838.36	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$409,027.68	0.36%	0	\$0.00
LEGACY MORTGAGE LLC	2	\$224,250.00	0.19%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$145,054.87	0.13%	0	\$0.00
LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$124,827.78	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$128,800.00	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$129,121.86	0.11%	0	\$0.00
M + T BANK	1	\$131,822.19	0.11%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$149,293.34	0.13%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$143,806.03	0.12%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,595.15	0.13%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC	1	\$130,819.52	0.11%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED	1	\$112,747.92	0.1%	0	\$0.00

	LIABILITY COMPANY						
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$117,587.77	0.1%	0	\$0.00	
	MID AMERICA MORTGAGE, INC, AN OHIO CORP	1	\$134,809.78	0.12%	0	\$0.00	
	MID AMERICA MORTGAGE, INC.	1	\$136,000.00	0.12%	0	\$0.00	
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$135,413.18	0.12%	0	\$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$139,312.09	0.12%	0	\$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$138,613.03	0.12%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$411,000.00	0.36%	0	\$0.00	
	MONARCH BANK	1	\$149,793.34	0.13%	0	\$0.00	
	MORIA DEVELOPMENT, INC	2	\$284,611.57	0.25%	0	\$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	\$371,487.49	0.32%	0	\$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$121,000.00	0.11%	0	\$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$114,591.91	0.1%	0	\$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$129,460.79	0.11%	0	\$0.00	
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$142,008.46	0.12%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$115,823.75	0.1%	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$115,743.88	0.1%	0	\$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$146,747.54	0.13%	0	\$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$126,175.92	0.11%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$143,406.57	0.12%	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$143,726.14	0.12%	0	\$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$120,650.00	0.1%	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$136,615.73	0.12%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$119,838.36	0.1%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$133,886.28	0.12%	0	\$0.00	
		1	\$145,878.73	0.13%	0	\$0.00	

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC						
MORTGAGE RESEARCH CENTER, LLC DBA VETREANS UNITED HOME LOANS A MISSOURI LLC	1	\$148,954.50	0.13%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$127,778.94	0.11%	0	\$0.00	
MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC	1	\$143,551.95	0.12%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$139,457.60	0.12%	0	\$0.00	
NE MOVES MORTGAGE, LLC	1	\$149,788.66	0.13%	0	\$0.00	
NETWORK FUNDING, LP	1	\$126,084.93	0.11%	0	\$0.00	
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$143,007.10	0.12%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,811.24	0.12%	0	\$0.00	
NORTHPOINT MORTGAGE, INC. A CORP	1	\$142,000.00	0.12%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC.	1	\$134,910.00	0.12%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	3	\$416,234.18	0.36%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$140,745.82	0.12%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$270,000.00	0.23%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$277,559.06	0.24%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$148,200.00	0.13%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$280,650.00	0.24%	0	\$0.00	
NTFN INC. DBA NATIONWIDE LENDING	1	\$144,675.40	0.13%	0	\$0.00	
OAK MORTGAGE GROUP, INC.	1	\$118,960.19	0.1%	0	\$0.00	
ON Q FINANCIAL INC.	4	\$532,050.22	0.46%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$147,666.28	0.13%	0	\$0.00	
ONE NEVADA CREDIT UNION A NV CORP	2	\$238,574.66	0.21%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$147,047.13	0.13%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$118,639.97	0.1%	0	\$0.00	
PARAGON HOME LOANS INC	1	\$127,300.00	0.11%	0	\$0.00	

	PARAGON HOME LOANS INC.	1	\$142,103.81	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$115,000.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603E706	1	\$138,750.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$119,850.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$395,450.04	0.34%	0	\$0.00
	PATRIOT BANK	1	\$145,800.00	0.13%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$128,822.28	0.11%	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$119,700.00	0.1%	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$140,438.00	0.12%	0	\$0.00
	PEOPLES BANK	1	\$142,707.50	0.12%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$120,996.02	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$142,115.40	0.12%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$137,700.00	0.12%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	\$132,392.35	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,667.77	0.1%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$127,827.57	0.11%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$131,100.00	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$257,208.07	0.22%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$118,839.70	0.1%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$280,000.00	0.24%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$147,155.00	0.13%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$134,627.35	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$296,096.02	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$751,368.26	0.65%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,457,092.65	2.14%	0	\$0.00
		1	\$115,843.74	0.1%	0	\$0.00

PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY						
PULASKI BANK	1	\$140,800.00	0.12%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$273,046.01	0.24%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$232,334.67	0.2%	0	\$0.00	
REGENCY MORTGAGE CORPORATION	2	\$226,787.10	0.2%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$276,415.93	0.24%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$114,641.83	0.1%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$111,471.20	0.1%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,654.16	0.11%	0	\$0.00	
RESMAC, INC. A CORP	1	\$137,750.00	0.12%	0	\$0.00	
RESOURCE LENDERS, INC. , A CALIFORNIA CORP, R01 CFL 607 3532	1	\$116,218.24	0.1%	0	\$0.00	
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$111,845.70	0.1%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$242,200.00	0.21%	0	\$0.00	
RP FUNDING, INC.	1	\$142,308.05	0.12%	0	\$0.00	
SEACOAST NATIONAL BANK	4	\$491,632.86	0.43%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$248,934.92	0.22%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$121,835.66	0.11%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$139,807.11	0.12%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$146,418.51	0.13%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$130,224.35	0.11%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$121,032.60	0.11%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$138,700.00	0.12%	0	\$0.00	
SERVISFIRST BANK, A CORPORATION	1	\$114,238.81	0.1%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	2	\$237,675.66	0.21%	0	\$0.00	
SIoux FALLS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	

SIRVA MORTGAGE, INC.	1	\$121,432.47	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$138,488.21	0.12%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$128,722.41	0.11%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$144,800.23	0.13%	0	\$0.00
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$142,802.99	0.12%	0	\$0.00
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.1%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$114,841.56	0.1%	0	\$0.00
STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$135,732.74	0.12%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$137,500.00	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$133,000.00	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$143,806.03	0.12%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$128,818.24	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$113,090.43	0.1%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$114,242.39	0.1%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC, A CORP	1	\$130,000.00	0.11%	0	\$0.00
THE BANK, NATIONAL ASSOC, A CORP	1	\$125,000.00	0.11%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$136,500.00	0.12%	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$113,600.00	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$124,827.79	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$113,372.08	0.1%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$127,000.00	0.11%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
THE MORTGAGE FIRM INC., A CORP	1	\$148,295.40	0.13%	0	\$0.00

THE MORTGAGE FIRM INC., A CORPORATION	1	\$147,995.83	0.13%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$135,816.80	0.12%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$124,112.95	0.11%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$116,850.00	0.1%	0	\$0.00
TOWNE MORTGAGE LIMITED LIABILITY COMPANY	1	\$113,000.00	0.1%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$132,816.76	0.12%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$141,105.32	0.12%	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$139,622.14	0.12%	0	\$0.00
UNION BANK OF MENA A CORPORATION	1	\$130,500.00	0.11%	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	1	\$114,740.00	0.1%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$132,820.85	0.12%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$144,000.00	0.13%	0	\$0.00
US MORTGAGE CORPORATION	1	\$114,000.00	0.1%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$128,000.00	0.11%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$121,831.91	0.11%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.13%	0	\$0.00
WALLICK + VOLK, INC.	5	\$713,116.93	0.62%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$137,275.00	0.12%	0	\$0.00
WELLS FARGO BANK, N.A.	428	\$56,447,062.75	49.05%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$122,235.12	0.11%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$386,643.50	0.34%	0	\$0.00
WESTBURY BANK, A CORPORATION	1	\$125,818.46	0.11%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$125,826.41	0.11%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$120,833.29	0.1%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$137,809.87	0.12%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,800.00	0.13%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$271,629.30	0.24%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$142,952.78	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$258,557.11	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$113,544.00	0.09%	0	\$0.00
<b>Total</b>		<b>875</b>	<b>\$115,080,105.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6NT7	1ST PORTFOLIO LENDING CORPORATION	4	\$1,549,155.11	0.12%	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$535,641.69	0.04%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	\$195,000.00	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	1	\$232,179.67	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$430,406.19	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$246,674.74	0.02%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK	1	\$339,300.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$200,700.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$273,422.78	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$248,000.00	0.02%	0	\$0.00
	ACOPIA, LLC	2	\$396,112.18	0.03%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$199,718.20	0.02%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$581,628.01	0.05%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$255,324.51	0.02%	0	\$0.00
	ADVANTAGE ONE MORTGAGE INC	1	\$294,094.26	0.02%	0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC.	1	\$197,441.08	0.02%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$249,224.17	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	4	\$1,236,784.82	0.1%	0	\$0.00
	AFFILIATED BANK	3	\$642,217.65	0.05%	0	\$0.00
	ALASKA USA MORTGAGE CO., LLC	1	\$264,634.90	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA	2	\$622,030.03	0.05%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,359,946.09	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$452,875.20	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORP.	1	\$189,732.30	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	3	\$716,288.42	0.06%	0	\$0.00
		2	\$436,390.36	0.04%	0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC. A CORP						
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$206,345.00	0.02%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$237,672.10	0.02%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,198.96	0.02%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$247,500.00	0.02%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC A PA CORP	1	\$199,736.63	0.02%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$179,503.14	0.01%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$349,107.41	0.03%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	\$453,247.02	0.04%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$413,429.60	0.03%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	\$453,230.67	0.04%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$864,450.33	0.07%	0	\$0.00	
AMBECK MORTGAGE ASSOCIATES	1	\$211,720.83	0.02%	0	\$0.00	
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$184,245.81	0.01%	0	\$0.00	
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	2	\$541,078.43	0.04%	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA EXECUTIVE MORTGAGE OF ACADIANA	1	\$192,850.00	0.02%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,052.04	0.02%	0	\$0.00	
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$432,028.89	0.03%	0	\$0.00	
AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$180,000.00	0.01%	0	\$0.00	
AMERICAN BANK OF HUNTSVILLE	1	\$280,200.00	0.02%	0	\$0.00	
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$242,864.93	0.02%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORP.	2	\$407,430.76	0.03%	0	\$0.00	

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$275,611.12	0.02%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$206,000.00	0.02%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	\$290,676.86	0.02%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A & M MORTGAGE GROUP, INC., A CORPORATION	1	\$249,505.78	0.02%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES., A CORPORATION	1	\$279,000.00	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$364,366.51	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$211,707.92	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$374,506.18	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$368,428.63	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$267,332.41	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CORPORATION	1	\$289,000.00	0.02%	0	\$0.00
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$203,718.94	0.02%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORP	1	\$245,600.00	0.02%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$185,000.00	0.01%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$550,615.61	0.04%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$284,624.70	0.02%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$552,470.48	0.04%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	2	\$408,585.88	0.03%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$175,677.63	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$181,194.33	0.01%	0	\$0.00
AMERICAN NATIONAL BANK	2	\$422,750.00	0.03%	0	\$0.00
	1	\$188,315.19	0.02%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$719,225.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$679,500.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$221,694.14	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$194,487.67	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$951,187.71	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$263,727.88	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$223,964.69	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$222,956.02	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$411,750.00	0.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$247,673.42	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$268,629.38	0.02%	0	\$0.00
	AMERICANWEST BANK	1	\$213,455.51	0.02%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$417,000.00	0.03%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORP	1	\$232,728.13	0.02%	0	\$0.00
	AMERICASH	1	\$560,708.84	0.05%	0	\$0.00
	AMERICASH A CORPORATION	1	\$538,257.39	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$411,432.38	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	4	\$1,100,108.29	0.09%	0	\$0.00
		2	\$582,500.00	0.05%	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORP					
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,700,770.33	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	2	\$758,425.49	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$499,370.68	0.04%	0	\$0.00
	AMERIS BANK	1	\$229,655.57	0.02%	0	\$0.00
	AMERIS BANK A CORP	2	\$437,436.49	0.04%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$479,579.84	0.04%	0	\$0.00
	AMERIS BANK, A CORP	3	\$892,571.95	0.07%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$882,834.75	0.07%	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES	3	\$739,979.10	0.06%	0	\$0.00
	APEX HOME LOANS, INC	2	\$673,060.32	0.05%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$224,802.81	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,151,575.00	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$249,046.61	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$220,945.04	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$1,004,899.82	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,205,971.75	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	5	\$1,093,841.24	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,655.71	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$839,981.34	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$494,778.01	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$242,665.21	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$175,987.62	0.01%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$346,011.78	0.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$579,917.34	0.05%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$178,000.00	0.01%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$252,580.00	0.02%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$210,602.84	0.02%	0	\$0.00

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$694,231.69	0.06%	0	\$0.00
BANK OF ENGLAND	5	\$1,220,226.66	0.1%	0	\$0.00
BANK OF ENGLAND A CORP	2	\$493,995.58	0.04%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$391,321.12	0.03%	0	\$0.00
BANK OF ENGLAND, A CORP	2	\$435,363.36	0.03%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$393,127.62	0.03%	0	\$0.00
BANK OF NEBRASKA	1	\$306,413.26	0.02%	0	\$0.00
BANK OF THE OZARKS	2	\$523,750.00	0.04%	0	\$0.00
BANK OF UTAH A UTAH CORP	1	\$328,946.17	0.03%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$211,707.92	0.02%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$400,000.00	0.03%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	4	\$1,066,833.68	0.09%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	\$271,200.00	0.02%	0	\$0.00
BANKPLUS	1	\$307,575.66	0.02%	0	\$0.00
BANKPLUS A CORP	1	\$198,226.52	0.02%	0	\$0.00
BANKPLUS A CORPORATION	1	\$263,652.35	0.02%	0	\$0.00
BANKPLUS, A CORP	1	\$399,436.40	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,157,259.48	0.17%	0	\$0.00
BAY BANK, FSB	1	\$352,264.00	0.03%	0	\$0.00
BELL STATE BANK + TRUST	46	\$12,072,205.30	0.97%	0	\$0.00
BELL STATE BANK + TRUST A CORP	2	\$604,766.59	0.05%	0	\$0.00
BELL STATE BANK + TRUST A CORPORATION	3	\$704,767.90	0.06%	0	\$0.00
BELL STATE BANK + TRUST, A CORP	3	\$738,302.06	0.06%	0	\$0.00
BELL STATE BANK + TRUST, A CORPORATION	5	\$1,261,437.39	0.1%	0	\$0.00
BELL STATE BANK AND TRUST	4	\$1,190,616.53	0.1%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOC	1	\$186,143.19	0.01%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$206,624.94	0.02%	0	\$0.00
BOFI FEDERAL BANK	6	\$1,218,130.64	0.1%	0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$182,762.12	0.01%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$265,546.83	0.02%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$199,736.63	0.02%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED	1	\$222,706.34	0.02%	0	\$0.00

	LIABILITY COMPANY					
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$264,000.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,484,345.08	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$292,600.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,600.00	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$379,190.01	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$476,583.94	0.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$196,728.58	0.02%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$176,756.15	0.01%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.03%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$213,505.44	0.02%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.02%	0	\$0.00
	CAPITAL CITY BANK	2	\$410,433.75	0.03%	0	\$0.00
	CAPSTONE BANK	1	\$209,000.00	0.02%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$485,330.42	0.04%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$345,512.48	0.03%	0	\$0.00
	CAPSTONE LENDING CORP.	2	\$966,651.72	0.08%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	2	\$735,984.61	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$609,425.48	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$219,696.89	0.02%	0	\$0.00
	CASS COUNTY BANK	1	\$304,579.79	0.02%	0	\$0.00
	CATALYST LENDING INC	1	\$292,863.84	0.02%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$192,000.00	0.02%	0	\$0.00
	CATALYST LENDING INC. A COLORADO CORP	1	\$240,000.00	0.02%	0	\$0.00
	CBC NATIONAL BANK	1	\$392,513.52	0.03%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,968,007.80	0.16%	0	\$0.00

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,113,737.55	0.09%	0	\$0.00
CBM MORTGAGE, LLC	1	\$340,000.00	0.03%	0	\$0.00
CENTENNIAL LENDING GROUP LC	1	\$283,109.41	0.02%	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$399,436.40	0.03%	0	\$0.00
CHARTERWEST NATIONAL BANK	2	\$555,468.23	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$1,192,294.12	0.1%	0	\$0.00
CITIZENS BANK	1	\$269,600.00	0.02%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$260,440.68	0.02%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$249,600.00	0.02%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$245,000.00	0.02%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$199,861.00	0.02%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$246,750.00	0.02%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,730,414.26	0.14%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$209,250.00	0.02%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$539,603.21	0.04%	0	\$0.00
COMMERCE MORTGAGE	3	\$1,521,265.91	0.12%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$276,809.43	0.02%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$415,231.27	0.03%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$218,133.43	0.02%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$266,000.00	0.02%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$312,309.34	0.03%	0	\$0.00
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$416,425.48	0.03%	0	\$0.00
CONTINENTAL HOME LOANS INC A CORPORATION	3	\$1,042,695.70	0.08%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$391,459.93	0.03%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORP	6	\$1,872,250.00	0.15%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$588,529.86	0.05%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,169,824.04	0.09%	0	\$0.00

CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES	1	\$265,700.00	0.02%	0	\$0.00
CORNERSTONE BANK, A CORP	1	\$239,661.84	0.02%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$190,720.90	0.02%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$221,000.00	0.02%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$199,718.20	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$216,000.00	0.02%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$204,250.00	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
COUNTRY CLUB MORTGAGE INC.	1	\$180,000.00	0.01%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	3	\$697,877.73	0.06%	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	2	\$619,983.36	0.05%	0	\$0.00
CRESTLINE FUNDING CORPORATION	3	\$1,500,960.00	0.12%	0	\$0.00
CRITERION MORTGAGE SERVICES, LLC	2	\$506,973.80	0.04%	0	\$0.00
CROSS RIVER BANK	1	\$520,000.00	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$448,210.00	0.04%	0	\$0.00
CS FINANCIAL, INC.	2	\$1,217,282.43	0.1%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$411,632.10	0.03%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$221,194.82	0.02%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	3	\$937,210.25	0.08%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	\$297,589.44	0.02%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$337,155.43	0.03%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$294,757.10	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,149,995.93	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$499,531.16	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	16	\$4,569,654.35	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$329,657.18	0.03%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$393,867.34	0.03%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$566,976.46	0.05%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORP	1	\$224,939.67	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORP	3	\$928,675.00	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$275,025.56	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$296,000.00	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$586,630.77	0.05%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$500,374.97	0.04%	0	\$0.00
DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS	1	\$266,598.46	0.02%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$285,000.00	0.02%	0	\$0.00
ECOM MORTGAGE, INC., A CORP	2	\$1,003,289.09	0.08%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$461,349.05	0.04%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$236,884.13	0.02%	0	\$0.00
EMBRACE HOME LOANS, INC.	4	\$1,247,586.23	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$206,091.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$402,700.00	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$380,000.00	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$214,938.09	0.02%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$281,278.12	0.02%	0	\$0.00
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$218,911.35	0.02%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$274,646.08	0.02%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$428,929.24	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$346,599.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$571,700.00	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$712,242.15	0.06%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	\$786,000.00	0.06%	0	\$0.00
F + B ACQUISITION GROUP, LLC	3	\$1,048,693.28	0.08%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$268,100.00	0.02%	0	\$0.00
F+M BANK, A BANKING CORP	1	\$314,556.16	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$601,725.54	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,181,488.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,441,915.97	0.12%	0	\$0.00
FC LENDING, LTD	1	\$329,916.00	0.03%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$379,476.46	0.03%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$267,381.11	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$266,000.00	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$187,173.20	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$212,300.00	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$513,920.00	0.04%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$266,000.00	0.02%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$390,000.00	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$222,992.35	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$424,803.49	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$208,000.00	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,913,446.18	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$463,253.86	0.04%	0	\$0.00
FIRST CENTURY BANK, NA A CORP	1	\$459,351.86	0.04%	0	\$0.00
FIRST CENTURY BANK, NA A CORPORATION	1	\$505,552.52	0.04%	0	\$0.00
FIRST CHOICE BANK	1	\$216,500.00	0.02%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$208,732.03	0.02%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$194,588.53	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$204,250.00	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES,	1	\$201,571.90	0.02%	0	\$0.00

	INC., A CORPORATION					
	FIRST CLASS MORTGAGE III INC	2	\$535,817.58	0.04%	0	\$0.00
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$193,500.00	0.02%	0	\$0.00
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$227,685.88	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$219,710.29	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$194,699.79	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$256,000.00	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$397,451.66	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,605.48	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$230,240.87	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$184,000.00	0.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$906,229.85	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.02%	0	\$0.00
	FIRST HOPE BANK A NATIONAL ASSOCIATION	1	\$439,407.31	0.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$296,715.00	0.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$953,419.78	0.08%	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$409,048.26	0.03%	0	\$0.00
	FIRST MARINER BANK, A BANKING CORP	2	\$679,068.67	0.05%	0	\$0.00
	FIRST NATIONAL BANK	3	\$872,704.42	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	\$508,609.12	0.04%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	2	\$487,327.67	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,127,810.01	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$794,794.39	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	3	\$953,057.66	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$402,371.81	0.03%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	4	\$1,793,972.62	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,075,244.78	0.09%	0	\$0.00
FIRST SECURITY BANCORP	1	\$304,000.00	0.02%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORP	1	\$273,231.46	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$186,472.14	0.01%	0	\$0.00
FOCUS BANK, A MISSOURI CORPORATION	1	\$242,000.00	0.02%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER LLC	1	\$320,791.42	0.03%	0	\$0.00
FRANKLIN LOAN CENTER	2	\$588,818.16	0.05%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$243,656.20	0.02%	0	\$0.00
FRANKLIN LOAN CORPORATION A CA CORP	1	\$227,685.88	0.02%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$187,752.43	0.02%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$179,920.00	0.01%	0	\$0.00
FRONTIER BANK A NE BANKING CORP	2	\$640,116.88	0.05%	0	\$0.00
FRONTIER MORTGAGE INC, AN OKLAHOMA CORP	1	\$354,500.00	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LAGACY MUTUAL MORTGAGE	1	\$203,968.59	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORGAGE	1	\$261,539.17	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$802,291.53	0.06%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	9	\$1,983,386.66	0.16%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$186,892.15	0.02%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	9	\$2,636,077.71	0.21%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	3	\$786,642.89	0.06%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ESTATES MORTGAGE	1	\$384,469.57	0.03%	0	\$0.00
	1	\$179,752.01	0.01%	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP. DBA ERATES MORTGAGE						
GEORGE MASON MORTGAGE, LLC	1	\$278,000.00	0.02%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$392,378.66	0.03%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	9	\$2,404,787.50	0.19%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$691,260.74	0.06%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$675,500.17	0.05%	0	\$0.00	
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$188,801.05	0.02%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$452,176.17	0.04%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$205,195.00	0.02%	0	\$0.00	
GERSHMAN INVESTMENT CORP.	1	\$234,000.00	0.02%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	6	\$1,604,007.09	0.13%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$191,735.48	0.02%	0	\$0.00	
GLOBAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$746,597.83	0.06%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DE LLC	1	\$191,735.48	0.02%	0	\$0.00	
GOLD COAST BANK	1	\$295,375.00	0.02%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$251,652.81	0.02%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$191,500.00	0.02%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$863,171.13	0.07%	0	\$0.00	
GOODMORTGAGE.COM, A CORP	1	\$286,804.31	0.02%	0	\$0.00	
GOODMORTGAGE.COM A CORPORATION	1	\$206,908.06	0.02%	0	\$0.00	
GOODMORTGAGE.COM, A CORP	1	\$200,000.00	0.02%	0	\$0.00	
GOODMORTGAGE.COM., A COPRORATION	1	\$219,696.90	0.02%	0	\$0.00	
GRAND BANK FOR SAVINGS, FSB	1	\$275,120.43	0.02%	0	\$0.00	
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$207,337.00	0.02%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC	1	\$252,351.84	0.02%	0	\$0.00	
	4	\$1,063,750.00	0.09%	0	\$0.00	

GREAT PLAINS NATIONAL BANK A NATIONAL BANK						
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$584,471.62	0.05%	0	\$0.00	
GREENPATH LENDING LLC	3	\$1,137,181.37	0.09%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	3	\$836,761.07	0.07%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP A CORP	2	\$532,539.79	0.04%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$785,000.00	0.06%	0	\$0.00	
GROUP ONE MORTGAGE, INC. A CORP	2	\$551,804.35	0.04%	0	\$0.00	
GTL INVESTMENTS, INC.	2	\$391,952.90	0.03%	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	4	\$871,863.78	0.07%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$489,316.53	0.04%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,097,439.40	0.09%	0	\$0.00	
GUILD MORTGAGE COMPANY A CA CORP	2	\$624,350.00	0.05%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$747,702.86	0.06%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$263,371.00	0.02%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$638,100.00	0.05%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$190,210.00	0.02%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$189,738.23	0.02%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$503,550.00	0.04%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$942,601.86	0.08%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY	1	\$208,212.75	0.02%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$181,211.06	0.01%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$405,165.00	0.03%	0	\$0.00	
HAMILTON GROUP FUNDING, INC.A FL CORP	1	\$184,245.81	0.01%	0	\$0.00	
HANA FINANCIAL, INC A CA CORP	1	\$269,636.30	0.02%	0	\$0.00	
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$409,460.09	0.03%	0	\$0.00	

	HANTZ BANK	1	\$197,739.26	0.02%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$209,117.46	0.02%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	1	\$546,229.28	0.04%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$623,092.19	0.05%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$266,632.15	0.02%	0	\$0.00
	HIGHTECHLENDING, INC A CA CORP	3	\$1,280,241.75	0.1%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$476,500.00	0.04%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$615,151.31	0.05%	0	\$0.00
	HIGHTECHLENDING, INC. A CA CORP	1	\$361,501.26	0.03%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$995,626.40	0.08%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$394,725.05	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$255,293.34	0.02%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$416,425.49	0.03%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$249,655.56	0.02%	0	\$0.00
	HOME STATE BANK, N.A.A CORP	1	\$300,000.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$264,639.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	4	\$1,310,712.76	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,498,052.13	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$603,489.51	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$290,800.00	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$410,783.27	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CARLOINA CORPORATION	1	\$396,000.00	0.03%	0	\$0.00
		1	\$408,000.00	0.03%	0	\$0.00

HOMESERVICES LENDING, LLC	4	\$1,255,842.24	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$182,143.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$336,774.81	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$199,800.00	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$371,475.85	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$259,633.66	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,443.81	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$207,706.93	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$331,532.21	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$193,233.41	0.02%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$203,718.94	0.02%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$194,481.68	0.02%	0	\$0.00
HOMETRUST BANK	2	\$647,516.68	0.05%	0	\$0.00
HOMETRUST BANK NA A NATIONAL BANK	1	\$324,800.00	0.03%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$205,019.62	0.02%	0	\$0.00
HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$305,000.00	0.02%	0	\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$299,577.30	0.02%	0	\$0.00
HOUSE OF FINANCE, INC.	1	\$514,474.08	0.04%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORP	2	\$849,638.23	0.07%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$282,014.92	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$175,518.56	0.01%	0	\$0.00

	HOWARD BANK A MARYLAND CORP	1	\$184,874.14	0.01%	0	\$0.00
	HOWARD BANK, A MARYLAND CORP	1	\$178,548.07	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$217,293.40	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$756,462.27	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$249,655.57	0.02%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$196,875.00	0.02%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$383,458.95	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$209,250.00	0.02%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$460,000.00	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$258,634.09	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$601,084.62	0.05%	0	\$0.00
	INLAND BANK & TRUST	1	\$334,738.18	0.03%	0	\$0.00
	INLAND BANK & TRUST A CORP	1	\$249,900.00	0.02%	0	\$0.00
	INLAND BANK & TRUST A CORPORATION	1	\$259,657.62	0.02%	0	\$0.00
	INLAND BANK + TRUST, A CORP	1	\$267,900.00	0.02%	0	\$0.00
	INLAND BANK AND TRUST	1	\$199,724.45	0.02%	0	\$0.00
	INLAND BANK AND TRUST A CORP	1	\$199,736.63	0.02%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$195,662.00	0.02%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$212,500.00	0.02%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$185,250.00	0.01%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC, A CORPORATION	1	\$244,762.32	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$772,525.00	0.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$283,000.00	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	2	\$775,850.74	0.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$267,000.00	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$276,800.00	0.02%	0	\$0.00

INTEGRITY HOME MORTGAGE CORPORATION	1	\$201,697.00	0.02%	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST	1	\$322,554.98	0.03%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$981,206.19	0.08%	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$554,485.00	0.04%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$254,125.00	0.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$184,200.00	0.01%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$639,700.00	0.05%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$255,000.00	0.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$249,148.46	0.02%	0	\$0.00
JMJ FINANCIAL GROUP A CA CORP	1	\$540,953.68	0.04%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$475,329.32	0.04%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	2	\$359,251.06	0.03%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$447,469.76	0.04%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$175,285.21	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	\$2,509,350.20	0.2%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$385,056.69	0.03%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$370,456.98	0.03%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$251,750.00	0.02%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$360,000.00	0.03%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$455,744.77	0.04%	0	\$0.00
KLEINBANK	1	\$284,147.98	0.02%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	4	\$1,413,968.50	0.11%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$406,809.99	0.03%	0	\$0.00

LEADER BANK, NA	1	\$357,706.49	0.03%	0	\$0.00
LEADER BANK, NA A CORP	4	\$1,306,990.24	0.11%	0	\$0.00
LEADER BANK, NA A CORPORATION	3	\$715,740.15	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$477,432.00	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$859,804.31	0.07%	0	\$0.00
LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.03%	0	\$0.00
LEGACY TEXAS BANK	1	\$288,000.00	0.02%	0	\$0.00
LEGACY TEXAS BANK A CORP	1	\$251,900.00	0.02%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	2	\$557,551.49	0.04%	0	\$0.00
LEGACYTEXAS BANK	2	\$567,417.18	0.05%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$179,302.62	0.01%	0	\$0.00
LEGACYTEXAS BANK, A CORP	1	\$185,743.74	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$231,295.02	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$287,620.75	0.02%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$250,646.34	0.02%	0	\$0.00
LOANDEPOT.COM , LLC DBA IMORTGAGE	1	\$295,078.91	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$400,500.00	0.03%	0	\$0.00
M + T BANK	7	\$1,784,408.65	0.14%	0	\$0.00
M + T BANK, A CORPORATION	1	\$196,481.22	0.02%	0	\$0.00
M AND T BANK A CORP	1	\$184,745.11	0.01%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,371,161.93	0.11%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$262,000.00	0.02%	0	\$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$213,600.00	0.02%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED ABNK	1	\$278,116.30	0.02%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	\$1,322,852.34	0.11%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,650,600.00	0.13%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$559,210.96	0.04%	0	\$0.00
MANN MORTGAGE, LLC	1	\$379,857.00	0.03%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$239,669.34	0.02%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,550.09	0.03%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC	3	\$613,079.26	0.05%	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$271,700.00	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$525,711.81	0.04%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$288,895.00	0.02%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$179,266.12	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$575,206.43	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORAITON	1	\$252,000.00	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$341,459.75	0.03%	0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$273,798.67	0.02%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$406,259.37	0.03%	0	\$0.00
MERIDIAN BANK A PENNSYLVNIA CORPORATION	1	\$193,800.00	0.02%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$429,442.83	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$625,000.00	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$525,500.00	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$193,000.00	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$179,752.01	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$227,000.00	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$769,282.50	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$416,412.44	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	4	\$1,094,011.74	0.09%	0	\$0.00
MID AMERICA MORTGQAGE INC AN OHIO CORPORATION	1	\$349,517.79	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,156,439.75	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$481,495.00	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$334,310.00	0.03%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$386,000.00	0.03%	0	\$0.00

	MONARCH BANK	4	\$1,108,807.71	0.09%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$298,693.91	0.02%	0	\$0.00
	MONARCH FUNDING CORP.	1	\$398,949.60	0.03%	0	\$0.00
	MONARCH FUNDING CORP. A CA CORP	1	\$231,600.47	0.02%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$294,811.26	0.02%	0	\$0.00
	MONROE BANK AND TRUST	1	\$236,282.02	0.02%	0	\$0.00
	MONUMENT BANK, A CORPORATION	1	\$415,426.86	0.03%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$219,696.90	0.02%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$465,561.65	0.04%	0	\$0.00
	MORIA DEVELOPMENT, INC	9	\$2,237,861.71	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	\$868,022.55	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	6	\$1,539,446.17	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	3	\$900,510.93	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	3	\$990,997.75	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$269,628.01	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$511,918.73	0.04%	0	\$0.00
	MORTGAGE 1 INC.	1	\$205,783.66	0.02%	0	\$0.00
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$354,920.34	0.03%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$289,110.04	0.02%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$221,308.19	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$416,000.00	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$201,865.94	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$500,800.76	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$211,208.61	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	\$1,041,861.38	0.08%	0	\$0.00
		1	\$239,062.69	0.02%	0	\$0.00

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER					
	MORTGAGE CAPITAL ASSOCIATES INC A CA CORP	1	\$279,855.13	0.02%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORPORATION	1	\$229,183.81	0.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$592,000.00	0.05%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$284,900.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$529,688.20	0.04%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$179,514.19	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$320,625.00	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$401,146.56	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$499,625.25	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$646,650.07	0.05%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$241,816.25	0.02%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$202,455.00	0.02%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$477,752.01	0.04%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$305,910.00	0.02%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	2	\$447,988.83	0.04%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	3	\$858,506.10	0.07%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$249,655.57	0.02%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$176,850.00	0.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$847,929.26	0.07%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$184,571.72	0.01%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$567,633.96	0.05%	0	\$0.00
		1	\$238,171.41	0.02%	0	\$0.00

MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION						
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$447,915.42	0.04%	0	\$0.00	
MOUNTAIN WEST BANK	1	\$279,614.24	0.02%	0	\$0.00	
MOUNTAIN WEST BANK DIV OF GLACIER BANK	1	\$352,214.07	0.03%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORP	1	\$182,348.42	0.01%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$219,596.04	0.02%	0	\$0.00	
MRQUETTE BANK, AN ILLINOIS BANKING CORPORATION (CFL # 3232)	1	\$225,376.16	0.02%	0	\$0.00	
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$334,548.74	0.03%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	\$211,701.29	0.02%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$243,563.97	0.02%	0	\$0.00	
NE MOVES MORTGAGE, LLC	2	\$557,299.13	0.04%	0	\$0.00	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$559,687.69	0.04%	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,534.34	0.02%	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$571,506.68	0.05%	0	\$0.00	
NETWORK FUNDING, LP	1	\$211,050.00	0.02%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION	1	\$202,726.55	0.02%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION A CORP	2	\$717,152.50	0.06%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$499,326.48	0.04%	0	\$0.00	
NEW PENN FINANCIAL, LLC	11	\$3,713,538.20	0.3%	0	\$0.00	
NEW TOWN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,203.48	0.04%	0	\$0.00	
NEWCASTLE HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$182,517.14	0.01%	0	\$0.00	
NEWTOWNE MORTGAGE A LLC	1	\$175,410.00	0.01%	0	\$0.00	
NJ LENDERS CORPORATION	1	\$205,655.90	0.02%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$431,255.02	0.03%	0	\$0.00	
NORTHPOINTE BANK	1	\$318,320.63	0.03%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	2	\$469,222.64	0.04%	0	\$0.00	
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$360,774.29	0.03%	0	\$0.00	
NORTHWEST MORTGAGE GROUP,	1	\$203,000.00	0.02%	0	\$0.00	

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	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$237,000.00	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$649,204.25	0.05%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	7	\$2,086,299.76	0.17%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$416,412.45	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$592,219.10	0.05%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPL	1	\$417,000.00	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	\$1,708,212.46	0.14%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$277,017.82	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	4	\$923,242.85	0.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	16	\$4,402,790.37	0.35%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$186,892.15	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$1,986,206.22	0.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$349,181.06	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,099,912.00	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$621,917.29	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$417,000.00	0.03%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$251,000.00	0.02%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$359,302.29	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$229,197.79	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$211,506.00	0.02%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	3	\$647,500.00	0.05%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORP	1	\$363,370.86	0.03%	0	\$0.00
		1	\$582,178.55	0.05%	0	\$0.00

ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY						
OLD LINE BANK	1	\$276,394.00	0.02%	0	\$0.00	
ON Q FINANCIAL INC	1	\$327,044.77	0.03%	0	\$0.00	
ON Q FINANCIAL INC.	2	\$809,900.00	0.07%	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$177,765.00	0.01%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$193,769.66	0.02%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$337,250.00	0.03%	0	\$0.00	
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CA CORP	1	\$585,000.00	0.05%	0	\$0.00	
ONY GLO, INC DBA WEST BANCORP HOME LOANS A CALIFORNIA CORPORATION	1	\$356,996.28	0.03%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$566,218.83	0.05%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$510,910.86	0.04%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$502,506.72	0.04%	0	\$0.00	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$456,120.72	0.04%	0	\$0.00	
OPEN MORTGAGE, LLC	2	\$543,393.00	0.04%	0	\$0.00	
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$312,600.00	0.03%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$474,635.18	0.04%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$354,710.63	0.03%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,722,901.00	0.14%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,600.00	0.02%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$247,649.17	0.02%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$656,000.00	0.05%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,700.00	0.02%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$218,711.61	0.02%	0	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$265,633.52	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$227,685.88	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$341,518.13	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$673,657.54	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CAL CORP CFL 6054621	1	\$339,531.57	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$2,449,281.11	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603H124	1	\$226,687.26	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$209,710.68	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$763,718.14	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,529,353.66	0.12%	0	\$0.00
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$198,725.83	0.02%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	6	\$1,579,034.14	0.13%	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORP	2	\$562,730.98	0.05%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.A CORP	1	\$186,200.00	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$183,841.36	0.01%	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$287,603.21	0.02%	0	\$0.00
	PEOPLES BANK OF COMMERCE	4	\$1,369,577.80	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	2	\$436,438.84	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$197,975.39	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$999,509.15	0.08%	0	\$0.00

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$221,088.05	0.02%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$903,292.47	0.07%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$405,440.77	0.03%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$355,796.00	0.03%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$236,500.00	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$398,937.10	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	2	\$492,385.78	0.04%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$235,900.00	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$577,684.16	0.05%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	\$209,000.00	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$210,400.00	0.02%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$357,211.24	0.03%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$331,532.21	0.03%	0	\$0.00
PINNACLE MORTGAGE, INC.	6	\$1,631,670.36	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION , AN ILLINOIS CORP	1	\$221,694.14	0.02%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	4	\$1,306,322.01	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$303,581.17	0.02%	0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$266,400.00	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORP	1	\$211,720.83	0.02%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$473,132.86	0.04%	0	\$0.00
PREMIER HOME MORTGAGE, INC. A CORP	1	\$237,672.10	0.02%	0	\$0.00
PREMIUM MORTGAGE CORP.	2	\$403,200.00	0.03%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	2	\$824,138.22	0.07%	0	\$0.00

PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$279,000.00	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$871,825.59	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	19	\$5,186,000.33	0.42%	0	\$0.00
PRIMELENDING	3	\$667,365.92	0.05%	0	\$0.00
PRIMELENDING VENTURES LLC, DBA HIGHLAND LOANSOURCE	1	\$314,915.53	0.03%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,329,672.95	0.11%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	61	\$15,961,460.51	1.28%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$753,035.49	0.06%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$365,484.30	0.03%	0	\$0.00
PROSPERITY BANK	1	\$308,593.09	0.02%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$205,667.78	0.02%	0	\$0.00
PULASKI BANK	3	\$702,690.52	0.06%	0	\$0.00
PULASKI BANK , A FSB	1	\$300,000.00	0.02%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$822,257.68	0.07%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$772,069.60	0.06%	0	\$0.00
PULTE MORTGAGE LLC	1	\$307,149.80	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$265,500.00	0.02%	0	\$0.00
RANLIFE INC.	1	\$220,000.00	0.02%	0	\$0.00
RANLIFE INC. AN UT CORP	1	\$191,658.01	0.02%	0	\$0.00
RANLIFE INC. AN UTAH CORPORATION	1	\$249,647.75	0.02%	0	\$0.00
RANLIFE INC., AN UTAH CORP	1	\$225,000.00	0.02%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$469,602.12	0.04%	0	\$0.00
REGENCY MORTGAGE CORPORATION	4	\$839,408.72	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$382,100.00	0.03%	0	\$0.00
RELIANT BANK A TN CORP	1	\$187,341.53	0.02%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$518,737.33	0.04%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$416,425.49	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$275,619.75	0.02%	0	\$0.00
	1	\$399,448.91	0.03%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION					
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$360,502.64	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$296,259.36	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$461,900.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,134,565.23	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	6	\$1,586,465.88	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$818,893.27	0.07%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$502,291.27	0.04%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$495,316.65	0.04%	0	\$0.00
	RESMAC, INC A CORPORATION	2	\$574,794.40	0.05%	0	\$0.00
	RESMAC, INC.	2	\$470,700.00	0.04%	0	\$0.00
	RESMAC, INC. A CORP	3	\$1,005,622.49	0.08%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$611,999.76	0.05%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$202,121.14	0.02%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$199,405.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$231,705.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. A CA CORP R01 CFL #607 3532	1	\$232,750.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$229,393.10	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION	23	\$6,275,102.76	0.5%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$243,556.98	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP. OF TEXAS	1	\$222,163.00	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$704,398.32	0.06%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.03%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CA A LLC	1	\$482,334.56	0.04%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$527,755.35	0.04%	0	\$0.00

RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$480,351.41	0.04%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	2	\$959,750.20	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$424,569.48	0.03%	0	\$0.00
RP FUNDING, INC.	3	\$614,543.73	0.05%	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$549,000.00	0.04%	0	\$0.00
RPM MORTGAGE, INC.	1	\$504,304.24	0.04%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$986,796.83	0.08%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$625,500.00	0.05%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,471,749.50	0.12%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$180,245.68	0.01%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$263,393.35	0.02%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC.	1	\$282,632.33	0.02%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$619,335.11	0.05%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$520,215.56	0.04%	0	\$0.00
SCENIC OAKS FUNDING	5	\$1,383,486.97	0.11%	0	\$0.00
SCENIC OAKS FUNDING A CA CORP	2	\$487,042.33	0.04%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
SEACOAST NATIONAL BANK	8	\$1,849,500.18	0.15%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$203,000.00	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	4	\$1,377,630.46	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	16	\$4,140,113.05	0.33%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$275,300.00	0.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$188,739.61	0.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$412,829.20	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$722,247.42	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,006,673.37	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	3	\$956,533.44	0.08%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$837,274.87	0.07%	0	\$0.00
SENTE MORTGAGE, INC.	6	\$1,488,528.70	0.12%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	\$673,305.00	0.05%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$235,875.00	0.02%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$185,344.29	0.01%	0	\$0.00
SHAREPLUS BANK	1	\$267,530.90	0.02%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$243,563.48	0.02%	0	\$0.00
SHEA MORTGAGE, INC.	1	\$299,586.68	0.02%	0	\$0.00
SHELTER MORTGAGE CO	1	\$307,130.55	0.02%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$299,153.15	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLA 1788	1	\$205,107.26	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788	1	\$239,218.42	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$251,403.15	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$295,464.74	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORP	1	\$270,093.85	0.02%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$358,494.17	0.03%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$417,000.00	0.03%	0	\$0.00
SMI LENDING, INC	1	\$229,183.81	0.02%	0	\$0.00
SMI LENDING, INC.	1	\$208,705.51	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$247,858.04	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$329,089.09	0.03%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$275,213.21	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$255,324.52	0.02%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,412.45	0.03%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	9	\$2,756,505.12	0.22%	0	\$0.00
SOUTHSIDE BANK	1	\$347,500.00	0.03%	0	\$0.00
SOUTHWEST BANK	4	\$866,818.76	0.07%	0	\$0.00
SPIRITBANK	1	\$202,663.84	0.02%	0	\$0.00

SPURR MORTGAGE CORP, AN OKLAHOMA CORP	2	\$400,569.56	0.03%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,251.32	0.01%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$209,000.00	0.02%	0	\$0.00
STEARNS BANK. N.A.	1	\$200,250.00	0.02%	0	\$0.00
STERLING NATIONAL BANK	1	\$200,800.00	0.02%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$243,805.99	0.02%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	\$822,384.41	0.07%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$301,500.00	0.02%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	2	\$561,225.71	0.05%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$1,484,302.00	0.12%	0	\$0.00
SUBURBAN MORTGAGE, INC.	3	\$703,505.80	0.06%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$237,279.95	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$191,735.48	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$344,524.69	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
SUMMIT FUNDING, INC	3	\$868,903.20	0.07%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$1,132,154.60	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$626,918.95	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORP	1	\$306,931.13	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$266,923.37	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$176,256.83	0.01%	0	\$0.00

SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$260,800.00	0.02%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$229,675.94	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC	2	\$581,597.61	0.05%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,425.49	0.03%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$176,700.00	0.01%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORP	1	\$417,000.00	0.03%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$175,535.59	0.01%	0	\$0.00
SYNOVUS MORTGAGE CORP.	3	\$888,196.61	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FL CORP	1	\$262,038.48	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$792,067.24	0.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$581,162.00	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$582,368.54	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$297,007.92	0.02%	0	\$0.00
TBI MORTGAGE COMPANY A CORP	1	\$351,364.22	0.03%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
THE ARLINGTON BANK	1	\$336,036.39	0.03%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORP	2	\$745,000.00	0.06%	0	\$0.00
THE BANK, NATIONAL ASSOCIATION CORPORATION	1	\$372,800.00	0.03%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$358,594.03	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$650,370.57	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$274,431.44	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$198,931.67	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$353,112.83	0.03%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$284,624.70	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$485,822.75	0.04%	0	\$0.00

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,520,102.39	0.12%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$189,488.23	0.02%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$284,616.10	0.02%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$331,181.49	0.03%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$416,425.49	0.03%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$300,184.85	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$584,250.00	0.05%	0	\$0.00
TOP FLITE FINANCIAL, INC.	2	\$598,400.00	0.05%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$214,417.28	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$499,564.93	0.04%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$237,405.00	0.02%	0	\$0.00
TOWNE BANK	1	\$197,694.59	0.02%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$208,712.06	0.02%	0	\$0.00
TOWNE BANK MORTGAGE, A CORP	2	\$747,920.00	0.06%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$259,741.64	0.02%	0	\$0.00
TOWNE MORTGAGE A LLC	1	\$273,231.46	0.02%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$245,676.05	0.02%	0	\$0.00
TOWNE MORTGAGE, A LLC	2	\$421,912.19	0.03%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$511,394.47	0.04%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$313,567.39	0.03%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$255,639.30	0.02%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$229,574.27	0.02%	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$208,951.71	0.02%	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	2	\$475,442.15	0.04%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$244,562.59	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORP	1	\$267,372.74	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC.	3	\$922,380.77	0.07%	0	\$0.00

UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$336,352.95	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$870,156.94	0.07%	0	\$0.00
UNITED BANK	1	\$182,747.87	0.01%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORP	1	\$288,369.76	0.02%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$493,664.02	0.04%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$249,655.56	0.02%	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	2	\$530,331.35	0.04%	0	\$0.00
UNITY BANK, A NJ BANKING CORP	1	\$229,183.81	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$199,724.45	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,566.01	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$227,078.71	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$302,216.04	0.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	5	\$1,349,868.06	0.11%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$596,377.22	0.05%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	10	\$2,586,558.57	0.21%	0	\$0.00
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$196,740.00	0.02%	0	\$0.00
V.I.P. MORTGAGE, INC	5	\$1,320,969.43	0.11%	0	\$0.00
V.I.P. MORTGAGE, INC.	9	\$2,607,819.72	0.21%	0	\$0.00
VANGUARD FUNDING LLC	3	\$786,311.84	0.06%	0	\$0.00
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$561,183.12	0.05%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$311,570.15	0.03%	0	\$0.00
VERITAS FUNDING, LLC	2	\$520,837.17	0.04%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$406,578.49	0.03%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$522,032.79	0.04%	0	\$0.00
VWESTSTAR MORTGAGE, INC.	1	\$277,217.53	0.02%	0	\$0.00
WALLICK + VOLK, INC	2	\$543,746.09	0.04%	0	\$0.00
WALLICK + VOLK, INC.	18	\$5,015,818.97	0.4%	0	\$0.00
WALLICK + VOLK, INC. A WYOMING	1	\$237,672.09	0.02%	0	\$0.00
WALLICK AND VOLK, INC	1	\$178,188.58	0.01%	0	\$0.00

	WALLICK AND VOLK, INC.	2	\$494,239.43	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$211,826.74	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,103,467.20	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	2	\$444,917.29	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$221,350.00	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$255,550.00	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	3	\$910,170.22	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$416,412.45	0.03%	0	\$0.00
	WATSON MORTGAGE CORP.	4	\$1,067,482.35	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	2,488	\$716,091,536.12	57.57%	1	\$307,788.60
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$214,400.00	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$188,000.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE, INC	5	\$1,311,712.23	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	19	\$4,804,385.13	0.39%	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$174,783.91	0.01%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$587,498.40	0.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$1,185,317.91	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$181,000.00	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$279,614.24	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$204,717.56	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$295,592.19	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,117.68	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$247,673.42	0.02%	0	\$0.00
	WILLIAM RAVIES MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,121.81	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	3	\$931,463.26	0.07%	0	\$0.00
		1	\$399,049.46	0.03%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$213,750.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	17	\$4,647,469.66	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NA	1	\$229,365.12	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$835,243.16	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$584,793.20	0.05%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$897,189.32	0.07%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$180,525.00	0.01%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$279,631.28	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	9	\$2,199,034.79	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$273,026.37	-0.09%	0	\$0.00
<b>Total</b>		<b>4,366</b>	<b>\$1,243,946,927.05</b>	<b>100%</b>	<b>1</b>	<b>\$307,788.60</b>
3138Y6NU4	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$174,300.00	0.17%	0	\$0.00
	ACOPIA, LLC	1	\$169,341.36	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC DBA PROCURA MORTGAGE COMPANY	1	\$169,142.25	0.17%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$162,000.00	0.16%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$332,041.90	0.32%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORP	1	\$150,092.92	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$159,784.47	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$174,758.90	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$160,783.12	0.16%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$168,000.00	0.16%	0	\$0.00
		1	\$167,768.54	0.16%	0	\$0.00

	AMERICAN BANK AND TRUST COMPANY					
	AMERICAN FEDERAL MORTGAGE CORP	1	\$159,558.35	0.16%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$151,050.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$169,600.00	0.17%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$172,000.00	0.17%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$170,769.65	0.17%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$159,779.57	0.16%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$335,891.88	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,790.58	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$172,796.31	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$161,781.78	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$154,850.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$162,000.00	0.16%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$156,750.00	0.15%	0	\$0.00
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$169,765.78	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$170,769.65	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$164,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$484,092.20	0.47%	0	\$0.00
	AMERIS BANK A CORP	2	\$318,652.34	0.31%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$490,155.25	0.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	0.17%	0	\$0.00
	ARMSTRONG BANK	1	\$153,787.83	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,490.26	0.15%	0	\$0.00
		1	\$150,991.69	0.15%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC					
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$169,765.78	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$317,344.87	0.31%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$169,765.78	0.17%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$163,302.70	0.16%	0	\$0.00
AXIA FINANCIAL, LLC A LLC	1	\$165,000.00	0.16%	0	\$0.00
BANK OF ENGLAND	1	\$171,763.02	0.17%	0	\$0.00
BANK OF ENGLAND A CORP	1	\$157,283.00	0.15%	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$162,131.31	0.16%	0	\$0.00
BANK OF THE OZARKS	1	\$152,000.00	0.15%	0	\$0.00
BANK OF UTAH, A UTAH CORP	1	\$156,317.30	0.15%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$159,505.00	0.16%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$157,500.00	0.15%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$326,441.99	0.32%	0	\$0.00
BELL STATE BANK + TRUST	4	\$626,549.01	0.61%	0	\$0.00
BERKSHIRE BANK A BANKING CORP	1	\$153,787.82	0.15%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,905.00	0.17%	0	\$0.00
BOFI FEDERAL BANK	2	\$330,860.33	0.32%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$172,262.33	0.17%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$163,724.12	0.16%	0	\$0.00
CATALYST LENDING INC A CO CORP	1	\$164,800.00	0.16%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$506,024.19	0.49%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00
CENTENNIAL BANK, A CORP	1	\$159,784.47	0.16%	0	\$0.00
CHARTERWEST NATIONAL BANK	3	\$482,543.00	0.47%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$334,548.74	0.33%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$152,475.00	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,400.00	0.16%	0	\$0.00
COMMERCE MORTGAGE	1	\$160,200.00	0.16%	0	\$0.00

COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$172,966.70	0.17%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORP	1	\$153,787.83	0.15%	0	\$0.00
CORNERSTONE BANK, A CORP	1	\$173,000.00	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$154,791.21	0.15%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$160,000.00	0.16%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$169,100.00	0.17%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$169,100.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$153,300.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$170,500.00	0.17%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$328,900.00	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$172,917.43	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	10	\$1,619,743.90	1.58%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$169,000.00	0.17%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OR CORP	1	\$166,020.95	0.16%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$164,000.00	0.16%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$164,000.00	0.16%	0	\$0.00
DISCOVER HOME LOANS, INC. A DE CORP	1	\$161,776.81	0.16%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$159,779.56	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$331,050.00	0.32%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$167,210.17	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$341,969.66	0.33%	0	\$0.00
F+M BANK	1	\$163,649.22	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$171,200.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$322,325.31	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$171,768.31	0.17%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$315,200.00	0.31%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$164,777.74	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$169,022.02	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$159,704.58	0.16%	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORP	1	\$169,266.47	0.17%	0	\$0.00
FIRST FINANCIAL BANK	2	\$324,831.85	0.32%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,850.00	0.15%	0	\$0.00
FIRST NATIONAL BANK	2	\$339,402.00	0.33%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$171,213.78	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$162,899.10	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$152,789.21	0.15%	0	\$0.00
FIRST UNITED BANK	1	\$166,020.95	0.16%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLOREIDA CORP	1	\$170,764.40	0.17%	0	\$0.00
FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$159,920.00	0.16%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY	1	\$170,674.79	0.17%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$154,162.30	0.15%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$307,405.84	0.3%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$161,277.50	0.16%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	\$172,012.68	0.17%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$151,710.69	0.15%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$172,000.00	0.17%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$155,785.07	0.15%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$156,538.85	0.15%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$172,667.10	0.17%	0	\$0.00

	GUARANTEED RATE, INC.	1	\$173,268.00	0.17%	0	\$0.00
	GUARANTEED RATE, INC. A DE CORP	1	\$159,779.56	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$153,288.52	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,685.00	0.15%	0	\$0.00
	HANTZ BANK A MICHIGAN CORP	1	\$153,438.20	0.15%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORP	1	\$169,600.00	0.17%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$324,778.08	0.32%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$157,637.37	0.15%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$154,786.44	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$161,500.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$174,400.00	0.17%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SC CORP	1	\$162,675.57	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$165,931.18	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$498,460.82	0.49%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$157,283.00	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$153,538.17	0.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$164,772.68	0.16%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$157,287.85	0.15%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.DBA WESTIN MORTGAGE GROUP	1	\$168,000.00	0.16%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$173,659.41	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$155,785.07	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$163,400.00	0.16%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$169,765.78	0.17%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$157,500.00	0.15%	0	\$0.00
		1	\$151,589.76	0.15%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY					
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$172,323.02	0.17%	0	\$0.00
	INLAND BANK & TRUST A CORP	2	\$317,939.17	0.31%	0	\$0.00
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$171,000.00	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$160,000.00	0.16%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPRATION	1	\$156,800.00	0.15%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$157,982.04	0.15%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$173,066.55	0.17%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$166,742.95	0.16%	0	\$0.00
	MAIN STREET BANK	1	\$174,000.00	0.17%	0	\$0.00
	MERIDIAN BANK	1	\$156,538.85	0.15%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,779.09	0.16%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC A GEORGIA LLC	1	\$173,000.00	0.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$152,150.00	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$163,695.00	0.16%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,779.08	0.16%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC	1	\$168,267.85	0.16%	0	\$0.00
	MONROE BANK AND TRUST	1	\$170,764.41	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$163,500.00	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$162,580.70	0.16%	0	\$0.00
	MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$157,283.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$485,359.99	0.47%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$161,182.62	0.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$329,765.61	0.32%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$174,359.45	0.17%	0	\$0.00
	NETWORK FUNDING, LP	1	\$157,000.00	0.15%	0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$157,563.85	0.15%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$160,000.00	0.16%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$156,538.85	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$156,583.97	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$161,991.00	0.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$163,774.05	0.16%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$161,769.20	0.16%	0	\$0.00
	ON Q FINANCIAL INC.	3	\$480,134.47	0.47%	0	\$0.00
	ORRSTOWN BANK, BANK	1	\$151,790.58	0.15%	0	\$0.00
	PA EQUITY RESOURCES, INC. OH CORP	1	\$150,796.33	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,375.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$154,000.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$325,725.61	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$160,000.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$160,000.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,773.70	0.16%	0	\$0.00
	PATRIOT BANK	1	\$165,072.26	0.16%	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$166,400.00	0.16%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$151,500.63	0.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,790.58	0.15%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$167,768.54	0.16%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$170,400.00	0.17%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$150,592.23	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,026.06	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$499,671.33	0.49%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$646,564.79	0.63%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$166,020.95	0.16%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,432,100.23	3.36%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPNY	1	\$166,026.05	0.16%	0	\$0.00
PULASKI BANK	1	\$151,790.58	0.15%	0	\$0.00
RANLIFE INC. AN UTAH CORP	1	\$161,277.50	0.16%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$159,779.25	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,769.92	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$155,785.07	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$161,776.75	0.16%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$154,486.87	0.15%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$156,778.79	0.15%	0	\$0.00
RJS, INC. A CA CORP	1	\$175,000.00	0.17%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$340,047.04	0.33%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$167,000.00	0.16%	0	\$0.00
SANTA CRUZ HOME FINANCE A CA CORP	1	\$174,753.42	0.17%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$169,765.78	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$314,277.50	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$156,588.78	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,489.10	0.16%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$337,250.00	0.33%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$169,530.73	0.17%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$321,250.79	0.31%	0	\$0.00
SOUTHWEST BANK	1	\$153,900.00	0.15%	0	\$0.00
SPIRITBANK	2	\$332,900.71	0.33%	0	\$0.00
STEARNS BANK. NATIONAL BANKING ASSOCIATION	1	\$156,000.00	0.15%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$173,765.61	0.17%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE	1	\$174,764.27	0.17%	0	\$0.00

	ADVISORY GROUP A CORPORATION					
	SUBURBAN MORTGAGE, INC.	1	\$161,500.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$172,661.79	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$168,750.00	0.16%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	3	\$467,487.43	0.46%	0	\$0.00
	SUPERIOR FANANCING INC A MINNESOTA CORP	1	\$157,962.77	0.15%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$169,771.01	0.17%	0	\$0.00
	THE BANK OF COMMERCE	1	\$170,864.26	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$174,264.94	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$162,176.25	0.16%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$169,016.82	0.17%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$163,774.05	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$159,600.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$156,750.00	0.15%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$165,771.30	0.16%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$174,564.54	0.17%	0	\$0.00
	THE PARIS NATIONAL BANK, A CORP	1	\$159,779.57	0.16%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$153,500.00	0.15%	0	\$0.00
	TOWNE BANK OF THE CAROLINAS, A LLC	1	\$166,026.06	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$169,765.78	0.17%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$163,461.62	0.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$151,795.25	0.15%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$317,466.81	0.31%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$152,000.00	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$311,088.00	0.3%	0	\$0.00
	WALLICK + VOLK, INC.	4	\$635,254.00	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$334,898.28	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$168,000.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$160,075.00	0.16%	0	\$0.00
		3	\$492,234.79	0.48%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WELLS FARGO BANK, N.A.	282	\$45,923,185.68	44.9%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$164,800.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$630,952.07	0.62%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$161,061.00	0.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$339,531.56	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$457,368.85	0.45%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$501,799.51	0.49%	0	\$0.00
	Unavailable	1	\$170,769.66	0.09%	0	\$0.00
<b>Total</b>		<b>628</b>	<b>\$102,280,702.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6NV2	1ST PRIORITY MORTGAGE, INC	1	\$102,600.00	0.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$106,952.44	0.33%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$109,600.00	0.34%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$90,375.31	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$101,038.72	0.31%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$103,856.71	0.32%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	1	\$107,851.20	0.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$109,848.45	0.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$108,000.00	0.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$103,500.00	0.32%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$91,430.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$100,000.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$109,352.50	0.34%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$99,865.29	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$107,100.00	0.33%	0	\$0.00

AUSTIN BANK, TEXAS N.A.	1	\$100,000.00	0.31%	0	\$0.00
BANK OF ENGLAND A CORP	2	\$200,820.76	0.63%	0	\$0.00
BANKPLUS	1	\$109,900.00	0.34%	0	\$0.00
BELL STATE BANK + TRUST	1	\$87,878.75	0.27%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$109,848.45	0.34%	0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$92,010.06	0.29%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,056.94	0.33%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$99,862.22	0.31%	0	\$0.00
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$108,253.98	0.34%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$92,874.72	0.29%	0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CORPORATION	1	\$102,895.86	0.32%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$109,848.45	0.34%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,979.08	0.33%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$107,200.00	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$212,993.52	0.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,646.79	0.33%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$106,571.00	0.33%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$99,865.29	0.31%	0	\$0.00
FIRST COMMUNITY BANK	1	\$104,099.26	0.32%	0	\$0.00
FIRST FINANCIAL BANK	2	\$199,062.23	0.62%	0	\$0.00
FIRST SECURITY BANK	2	\$211,907.33	0.66%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$99,723.96	0.31%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$204,517.84	0.64%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$88,000.00	0.27%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$99,922.14	0.31%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,876.00	0.28%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,876.00	0.28%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$97,518.47	0.3%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$93,600.00	0.29%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.31%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$100,000.00	0.31%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$98,489.12	0.31%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,851.83	0.34%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$186,243.04	0.58%	0	\$0.00
HOMESERVICES LENDING,LLC A LIMITED LIABILITY CORPORATION	1	\$107,751.35	0.34%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$94,866.14	0.3%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, CORPORATION	1	\$101,859.47	0.32%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.DBA WESTIN MORTGGAGE GROUP	1	\$103,500.00	0.32%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$199,479.31	0.62%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$97,864.98	0.3%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$106,400.00	0.33%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$183,570.76	0.57%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$99,862.23	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$99,723.96	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$85,263.98	0.27%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$98,700.00	0.31%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$100,000.00	0.31%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$100,000.00	0.31%	0	\$0.00
KISH BANK	1	\$94,865.71	0.3%	0	\$0.00
LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$100,664.22	0.31%	0	\$0.00
	1	\$97,864.98	0.3%	0	\$0.00

	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY					
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$94,872.03	0.3%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$104,858.56	0.33%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$92,300.00	0.29%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$102,000.00	0.32%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$96,300.00	0.3%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$105,300.00	0.33%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY A CA CORP	1	\$105,853.96	0.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$108,499.67	0.34%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$99,859.10	0.31%	0	\$0.00
	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$104,833.60	0.33%	0	\$0.00
	NETWORK FUNDING, LP	1	\$102,099.14	0.32%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$109,848.45	0.34%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$85,382.20	0.27%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$103,357.40	0.32%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$182,400.00	0.57%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$95,867.74	0.3%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$90,250.00	0.28%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$101,541.56	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP	1	\$97,365.67	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.31%	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$85,600.00	0.27%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$102,892.21	0.32%	0	\$0.00

	PREMIUM MORTGAGE CORP.	1	\$95,720.89	0.3%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$110,000.00	0.34%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$107,761.18	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$210,709.29	0.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$292,650.79	0.91%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$101,250.00	0.32%	0	\$0.00
	RANLIFE INC.	1	\$89,878.76	0.28%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$94,372.71	0.29%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$191,575.69	0.6%	0	\$0.00
	RESMAC, INC. A CORP	1	\$87,200.00	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$301,000.00	0.94%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$284,600.00	0.89%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$109,848.45	0.34%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$105,600.00	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$101,980.25	0.32%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$102,125.00	0.32%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$107,859.51	0.34%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$108,375.00	0.34%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$105,354.65	0.33%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$95,800.00	0.3%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORP	2	\$210,612.65	0.66%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,859.10	0.31%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$104,855.34	0.33%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$87,379.44	0.27%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$198,279.72	0.62%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$104,500.00	0.33%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORP	1	\$103,357.40	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$195,200.00	0.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	179	\$17,576,861.70	54.73%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$97,715.19	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$108,749.97	0.34%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$104,855.33	0.33%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$90,300.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$208,460.99	0.65%	0	\$0.00
	YORK TRADITIONS BANK	1	\$102,461.79	0.3%	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$32,114,192.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6NW0	ACADEMY MORTGAGE CORPORATION	1	\$141,923.58	1.95%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$148,579.38	2.04%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$139,839.41	1.92%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,670.61	1.55%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$127,200.00	1.75%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$139,789.47	1.92%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$144,230.46	1.98%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$134,745.27	1.85%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$127,353.75	1.75%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,860.29	1.63%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$120,611.49	1.66%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$122,710.57	1.69%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$126,205.07	1.73%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,500.75	1.89%	0	\$0.00
	HOME FUNDING CORP	1	\$144,819.77	1.99%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$123,250.00	1.69%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$120,561.55	1.66%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$122,400.00	1.68%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$143,726.44	1.97%	0	\$0.00

	OPES ADVISORS, INC	1	\$134,274.37	1.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,384.15	1.97%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$128,000.00	1.76%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$111,624.78	1.53%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$132,850.97	1.82%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$116,790.89	1.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$132,198.36	1.82%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$246,294.49	3.38%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$132,379.95	1.82%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$130,949.62	1.8%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$142,245.43	1.95%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,518.90	1.63%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$119,862.36	1.65%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$141,437.58	1.94%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$119,862.36	1.65%	0	\$0.00
	WELLS FARGO BANK, N.A.	21	\$2,734,691.00	37.54%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,282,343.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6NX8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$279,000.00	4.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$277,181.69	4.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP	1	\$251,317.22	3.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$203,616.17	3.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$185,087.46	2.84%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$411,777.13	6.31%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$187,000.00	2.87%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$278,665.99	4.27%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$198,172.43	3.04%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$613,423.05	9.4%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$340,699.53	5.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$3,298,792.56	50.55%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$6,524,733.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6NY6	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$260,943.29	3.9%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$199,276.45	2.98%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$316,752.69	4.73%	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$416,532.73	6.22%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$184,158.00	2.75%	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$279,920.98	4.18%	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$221,564.57	3.31%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$222,993.92	3.33%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$345,800.00	5.16%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$339,975.59	5.08%	0	\$0.00	
	SAGE BANK	1	\$199,170.90	2.97%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$259,764.70	3.88%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$406,123.63	6.07%	0	\$0.00	
	SUMMIT FUNDING, INC.	2	\$391,889.37	5.85%	0	\$0.00	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$246,716.69	3.68%	0	\$0.00	
	WELLS FARGO BANK, N.A.	10	\$2,404,248.10	35.91%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$6,695,831.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6NZ3	WELLS FARGO BANK, N.A.	12	\$2,077,782.61	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,077,782.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6PA6	AMBECK MORTGAGE ASSOCIATES	1	\$146,000.00	1.21%	0	\$0.00	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$134,462.55	1.11%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$144,600.00	1.2%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$116,500.00	0.97%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$275,294.40	2.28%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,551.51	0.95%	0	\$0.00	
		1	\$149,030.15	1.24%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$138,750.00	1.15%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$113,052.77	0.94%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$126,687.64	1.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$136,000.00	1.13%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$120,151.19	1%	0	\$0.00
	WELLS FARGO BANK, N.A.	81	\$10,217,719.34	84.69%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$131,861.98	1.08%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$12,064,661.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6PB4	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$68,000.00	0.53%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$51,247.44	0.4%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$48,000.00	0.38%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$48,808.90	0.38%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$48,700.00	0.38%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$78,442.88	0.61%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$91,956.09	0.72%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$60,000.00	0.47%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$72,800.00	0.57%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE, A CORPORATION	1	\$34,720.81	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$57,895.96	0.45%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$72,000.00	0.56%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$48,000.00	0.38%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$51,792.98	0.41%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$41,437.76	0.32%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$32,895.21	0.26%	0	\$0.00
	RAYSTAR MORTGAGE GROUP INC	1	\$49,771.88	0.39%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$45,000.00	0.35%	0	\$0.00

	REPUBLIC BANK + TRUST	1	\$41,314.16	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$53,000.00	0.41%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$50,000.00	0.39%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$67,723.68	0.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	202	\$11,569,217.46	90.52%	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$12,782,725.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6PC2	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$102,850.00	0.77%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,548.42	0.82%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,477.21	0.75%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$87,439.56	0.66%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$88,255.00	0.66%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$107,855.66	0.81%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$88,879.86	0.67%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$109,539.15	0.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,800.00	0.71%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$99,585.28	0.75%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$95,605.90	0.72%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$109,448.43	0.82%	0	\$0.00
	WELLS FARGO BANK, N.A.	126	\$12,126,447.03	91.04%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$13,319,731.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6PDO	1ST PRIORITY MORTGAGE, INC.	1	\$52,500.00	0.3%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$52,583.24	0.3%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$78,750.00	0.46%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$50,000.00	0.29%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$76,000.00	0.44%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$64,733.16	0.37%	0	\$0.00
	BANKORION AN ILLINOIS BANKING CORPORATION	1	\$66,261.40	0.38%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$44,813.38	0.26%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$51,000.00	0.29%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.35%	0	\$0.00

EMBRACE HOME LOANS, INC	1	\$48,000.00	0.28%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$54,764.20	0.32%	0	\$0.00
EQUITY RESOURCES, INC. OH CORP	1	\$65,319.55	0.38%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$55,770.10	0.32%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$69,709.69	0.4%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$63,146.02	0.37%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$71,250.00	0.41%	0	\$0.00
HOMESALE MORTGAGE LLC	1	\$79,664.84	0.46%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$45,798.28	0.26%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$82,054.79	0.47%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$39,835.79	0.23%	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANACIAL INSTITUTION	1	\$81,659.93	0.47%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOUR CORPORATION	1	\$70,400.00	0.41%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$76,935.43	0.44%	0	\$0.00
MANN MORTGAGE, LLC	1	\$64,733.15	0.37%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$44,815.26	0.26%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$49,788.39	0.29%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$74,685.78	0.43%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$82,000.00	0.47%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$132,400.00	0.77%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$36,000.00	0.21%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,740.00	0.49%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$65,330.69	0.38%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$84,636.61	0.49%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$69,314.28	0.4%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$59,153.66	0.34%	0	\$0.00

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	TRIDENT MORTGAGE CO., LP	1	\$72,000.00	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	227	\$14,802,694.67	85.58%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$72,889.39	0.44%	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$17,296,131.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6PE8	BANKERS MORTGAGE CENTER, INC.	1	\$176,000.00	0.8%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORP	1	\$393,394.90	1.79%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$387,917.25	1.77%	0	\$0.00
	FIRST BANK	1	\$184,318.64	0.84%	0	\$0.00
	JFK FINANCIAL INC.	1	\$210,000.00	0.96%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$228,750.00	1.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,360.47	0.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$32,250.00	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.91%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$207,403.07	0.95%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$504,191.15	2.3%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$330,400.00	1.51%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,917.13	1.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	76	\$18,392,855.73	83.85%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$258,023.22	1.17%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$21,934,781.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6PF5	ACOPIA, LLC CORPORATION	1	\$139,074.45	0.57%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$143,390.57	0.59%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$114,911.01	0.47%	0	\$0.00
	CBC NATIONAL BANK	1	\$133,532.46	0.55%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,600.00	0.54%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$148,985.85	0.61%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$126,000.00	0.52%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$132,454.01	0.54%	0	\$0.00
		1	\$136,000.00	0.56%	0	\$0.00

	HANTZ BANK A MICHIGAN CORPORATION					
	HANTZ BANK, A MICHIGAN CORP	2	\$232,291.03	0.95%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$119,507.37	0.49%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$126,000.00	0.52%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$117,610.21	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	173	\$22,460,985.66	92.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,081.08	0.6%	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$24,412,423.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6PG3	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,360.00	0.33%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORP	1	\$161,000.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$175,000.00	0.38%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$160,000.00	0.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,900.00	0.33%	0	\$0.00
	ASSURED MORTGAGE	1	\$167,438.36	0.36%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORP	1	\$161,307.43	0.35%	0	\$0.00
	BANK OF THE OZARKS	1	\$170,268.95	0.37%	0	\$0.00
	BARTLETT MORTGAGE, INC.	2	\$323,286.06	0.7%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$165,702.86	0.36%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$169,273.23	0.36%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$174,259.37	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$156,800.00	0.34%	0	\$0.00
	EAGLEBANK A CORP	1	\$166,643.89	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$313,936.86	0.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$152,000.00	0.33%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$175,000.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$164,216.12	0.35%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	1	\$164,906.21	0.35%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$174,251.86	0.37%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$165,000.00	0.36%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$153,114.24	0.33%	0	\$0.00
	GUARANTEED RATE, INC. A DLEWARE CORPORATION	1	\$158,327.09	0.34%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORP	1	\$165,000.00	0.36%	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$155,857.53	0.34%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$159,336.44	0.34%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$158,500.00	0.34%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	2	\$303,800.00	0.65%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$151,000.00	0.32%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAKS LENDING, A MISSOURI CORPORATION	1	\$174,274.24	0.38%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$157,100.00	0.34%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$167,200.00	0.36%	0	\$0.00
	MIDCOUNTRY BANK,	1	\$151,356.71	0.33%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$158,643.73	0.34%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$175,000.00	0.38%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$163,298.88	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,500.00	0.32%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$159,400.00	0.34%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$157,331.32	0.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$149,757.03	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$156,079.88	0.34%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$164,294.60	0.35%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$167,303.27	0.36%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,771.97	0.33%	0	\$0.00
		1	\$168,882.23	0.36%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK					
	UNIVERSITY LENDING GROUP, LLC	1	\$166,250.00	0.36%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$175,000.00	0.38%	0	\$0.00
	WELLS FARGO BANK, N.A.	240	\$38,040,903.70	81.86%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO NA A NATIONAL BANK	1	\$169,287.78	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$169,924.54	0.35%	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$46,468,046.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6PH1	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$332,500.00	0.26%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$400,000.00	0.31%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$239,886.08	0.19%	0	\$0.00
	AFMC MORTGAGE	1	\$214,071.55	0.17%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$158,512.52	0.12%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$150,000.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$575,875.00	0.45%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$102,700.00	0.08%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$160,000.00	0.12%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$192,000.00	0.15%	0	\$0.00
	AMERICAN BANK, NA	1	\$204,055.21	0.16%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$200,000.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$49,381.47	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$594,899.70	0.46%	0	\$0.00
	ANCHOR BANK, NA	1	\$398,255.23	0.31%	0	\$0.00
	ANCHOR FUNDING, INC. A CA CORP	1	\$395,000.00	0.31%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$248,727.30	0.19%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$270,000.00	0.21%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$125,000.00	0.1%	0	\$0.00
	BANK OF THE OZARKS	2	\$427,500.00	0.33%	0	\$0.00
	BANKERS MORTGAGE CENTER INC	1	\$415,199.24	0.32%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$200,000.00	0.15%	0	\$0.00

BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$284,000.00	0.22%	0	\$0.00
BANKPLUS A CORP	1	\$125,000.00	0.1%	0	\$0.00
BANKPLUS A CORPORATION	1	\$101,000.00	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$200,000.00	0.15%	0	\$0.00
BARRONS MORTGAGE GROUP LTD.	1	\$217,000.00	0.17%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$69,697.71	0.05%	0	\$0.00
BOFI FEDERAL BANK	2	\$490,000.00	0.38%	0	\$0.00
CADENCE BANK, N.A.	1	\$230,000.00	0.18%	0	\$0.00
CAPSTONE BANK	1	\$323,000.00	0.25%	0	\$0.00
CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186)	1	\$372,384.94	0.29%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468	1	\$90,009.62	0.07%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$512,278.88	0.4%	0	\$0.00
CENTENNIAL BANK	1	\$174,244.28	0.13%	0	\$0.00
CENTENNIAL BANK, A CORP	2	\$222,118.16	0.17%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$568,000.00	0.44%	0	\$0.00
CITIZENS COMMUNITY BANK DIV OF GLACIER BANK CORP	1	\$184,300.67	0.14%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$192,000.00	0.15%	0	\$0.00
CITY BANK DBA CITY BANK MORGAGE	1	\$140,391.11	0.11%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$117,883.54	0.09%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$160,000.00	0.12%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$102,000.00	0.08%	0	\$0.00
CONGRESSIONAL BANK, A MARYLAND BANKING CORP	1	\$185,437.82	0.14%	0	\$0.00
CORE BANK	2	\$396,000.00	0.31%	0	\$0.00
CORNERSTONE BANK, A COPORATION	1	\$100,000.00	0.08%	0	\$0.00
CORNERSTONE BANK, A CORP	1	\$139,383.19	0.11%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$232,000.00	0.18%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$414,779.00	0.32%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	2	\$283,606.10	0.22%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$578,000.00	0.45%	0	\$0.00
	ECOM MORTGAGE, INC. A CORP	2	\$673,695.88	0.52%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$223,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$348,488.57	0.27%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	\$595,199.24	0.46%	0	\$0.00
	FIDELITY BANK AN IA BANKING CORP	1	\$160,000.00	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$213,750.00	0.17%	0	\$0.00
	FIRST FINANCIAL BANK	3	\$477,502.29	0.37%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$214,062.19	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$238,963.59	0.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$250,889.73	0.19%	0	\$0.00
	FIRST INTERSTATE BANK, CORPORATION	1	\$242,956.88	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$127,436.06	0.1%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$95,000.00	0.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$300,000.00	0.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000.00	0.29%	0	\$0.00
	FIRST SECURITY BANK	2	\$174,600.00	0.14%	0	\$0.00
	FOCUS BANK A MISSOURI CORPORATION	1	\$124,958.05	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$453,045.38	0.35%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$486,000.00	0.38%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$52,571.99	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$162,400.00	0.13%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$290,000.00	0.22%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$604,343.77	0.47%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$168,000.00	0.13%	0	\$0.00

GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$80,150.00	0.06%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$468,750.00	0.36%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$550,000.00	0.43%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$222,037.01	0.17%	0	\$0.00
HERITAGE BANK	1	\$278,778.66	0.22%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$282,761.21	0.22%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$160,304.74	0.12%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$390,247.62	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$695,175.32	0.54%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$336,000.00	0.26%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$128,243.79	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$130,426.07	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$219,000.00	0.17%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$127,447.25	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$240,000.00	0.19%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$400,000.00	0.31%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$497,819.03	0.39%	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$270,000.00	0.21%	0	\$0.00
IVY MORTGAGE, INC. DBA IVY LOANS	1	\$430,000.00	0.33%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$437,000.00	0.34%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$278,400.00	0.22%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$230,201.59	0.18%	0	\$0.00
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	\$284,000.00	0.22%	0	\$0.00
KIRKWOOD BANK AND TRUST CO. A ND CORP	1	\$352,000.00	0.27%	0	\$0.00
	1	\$110,000.00	0.09%	0	\$0.00

	KLEINBANK DBA KLEINMORTGAGE A CORPORATION					
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$361,000.00	0.28%	0	\$0.00
	M+T BANK	1	\$172,000.00	0.13%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$464,000.00	0.36%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$136,850.00	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$363,391.88	0.28%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$240,000.00	0.19%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$453,277.04	0.35%	0	\$0.00
	NORTHPOINTE BANK	1	\$82,442.44	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$212,200.00	0.16%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$180,700.00	0.14%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$188,250.00	0.15%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$427,000.00	0.33%	0	\$0.00
	PATRIOT BANK	1	\$105,650.00	0.08%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$231,400.00	0.18%	0	\$0.00
	PEOPLES BANK OF COMMERCE	3	\$363,500.00	0.28%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.14%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$94,386.49	0.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$219,049.96	0.17%	0	\$0.00
	PINNACLE BANK	1	\$250,000.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$531,000.00	0.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$503,900.00	0.39%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$159,309.06	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$622,771.62	0.48%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$284,764.58	0.22%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$160,800.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORP	1	\$431,000.00	0.33%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$82,641.57	0.06%	0	\$0.00
	PROSPERITY BANK	1	\$157,800.00	0.12%	0	\$0.00
		1	\$258,865.90	0.2%	0	\$0.00

	PULASKI BANK A FEDERAL SAVINGS BANK					
	RATE RABBIT HOME LOANS A CA CORP	1	\$254,000.00	0.2%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$232,100.00	0.18%	0	\$0.00
	RCB BANK A CORPORATION	1	\$402,000.00	0.31%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$190,000.00	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$417,000.00	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$230,988.03	0.18%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00
	RP FUNDING, INC.	1	\$415,199.24	0.32%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$413,393.60	0.32%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$622,215.00	0.48%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$237,500.00	0.18%	0	\$0.00
	SPIRITBANK	2	\$462,800.00	0.36%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$143,200.00	0.11%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$297,900.00	0.23%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$155,824.17	0.12%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.32%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$225,000.00	0.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$547,000.00	0.42%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$355,000.00	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$265,000.00	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$282,865.76	0.22%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00
	THE BANK OF COMMERCE	2	\$248,913.88	0.19%	0	\$0.00
	THE BANK OF COMMERCE, A CORP	1	\$155,000.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$609,460.20	0.47%	0	\$0.00
	USA MORTGAGE COMPANY LLC	1	\$204,000.00	0.16%	0	\$0.00

	VISIONBANK, A CORPORATION	1	\$88,700.00	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	338	\$83,514,790.44	64.69%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$834,258.61	0.65%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., AN.A., A NATIONAL BANK	1	\$235,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$399,738.97	0.33%	0	\$0.00
<b>Total</b>		<b>533</b>	<b>\$129,100,482.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6PJ7	ACADEMY MORTGAGE CORPORATION	1	\$188,000.00	0.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$198,355.25	0.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$178,107.10	0.09%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORP	1	\$288,000.00	0.15%	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$187,188.04	0.1%	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$218,091.76	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,050.31	0.12%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$202,357.28	0.1%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$577,594.61	0.29%	0	\$0.00
	CAPSTONE LENDING CORP. , A CALIFORNIA CORP (CFL # 00816186)	1	\$236,992.75	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$316,889.72	0.16%	0	\$0.00
	CHURCHHILL MORTGAGE CORPORATION	1	\$193,394.61	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$664,214.47	0.34%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$205,000.00	0.1%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$420,000.00	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,000.00	0.09%	0	\$0.00
		1	\$413,965.00	0.21%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION						
F+M BANK	1	\$318,593.22	0.16%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP	1	\$180,000.00	0.09%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$231,200.00	0.12%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$181,252.85	0.09%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$178,250.06	0.09%	0	\$0.00	
FOUNDATION ONE BANK	1	\$225,500.00	0.11%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC A VIRGINIA LLC	1	\$238,448.98	0.12%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$232,817.28	0.12%	0	\$0.00	
HAMILTON GROUP FUNDING, INC.	1	\$193,590.00	0.1%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$313,680.29	0.16%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$334,500.00	0.17%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$239,004.67	0.12%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$339,665.94	0.17%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$763,771.70	0.39%	0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$208,500.00	0.11%	0	\$0.00	
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$230,290.95	0.12%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$237,022.95	0.12%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$287,512.89	0.15%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$380,017.42	0.19%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$463,987.64	0.24%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$321,148.87	0.16%	0	\$0.00	
PATRIOT BANK MORTGAGE INC.	2	\$631,250.00	0.32%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$210,941.97	0.11%	0	\$0.00	
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$214,108.34	0.11%	0	\$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$438,500.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,050.69	0.09%	0	\$0.00
	QUONTIC BANK	1	\$506,330.36	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$192,000.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$444,500.00	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$164,250.00	0.08%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$450,106.33	0.23%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$269,887.48	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$242,923.21	0.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$400,000.00	0.2%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$464,704.94	0.24%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORP	2	\$1,038,096.52	0.53%	0	\$0.00
	THE BANK OF COMMERCE	1	\$199,170.56	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$250,944.24	0.13%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$357,794.70	0.18%	0	\$0.00
	WALLICK AND VOLK INC	1	\$315,000.00	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	676	\$177,287,634.27	89.98%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$698,097.94	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$236,042.74	0.11%	0	\$0.00
<b>Total</b>		<b>746</b>	<b>\$197,019,290.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6PK4	ALL WESTERN MORTGAGE, INC.	1	\$377,363.71	9.87%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$373,500.00	9.77%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$414,107.00	10.83%	0	\$0.00
		1	\$299,819.84	7.84%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC					
	WALLICK + VOLK, INC.	1	\$417,000.00	10.91%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,940,806.58	50.78%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,822,597.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6PL2	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$417,000.00	7.09%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$411,910.00	7.01%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$239,471.89	4.07%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$328,000.00	5.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$340,000.00	5.78%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC MICHIGAN CORP	1	\$345,604.55	5.88%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$123,248.80	2.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$3,673,391.91	62.49%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,878,627.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6PM0	MORTGAGE SERVICES III, LLC	1	\$366,000.00	21.25%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$330,538.53	19.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,026,101.57	59.56%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,722,640.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6WX8	STEARNS LENDING INC.	18	\$1,291,709.04	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,291,709.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6WY6	STEARNS LENDING INC.	17	\$1,630,059.14	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,630,059.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6WZ3	STEARNS LENDING INC.	24	\$3,082,553.41	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,082,553.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y72W1	ALCOVA MORTGAGE LLC	1	\$137,550.00	4.99%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC.	1	\$127,920.00	4.64%	0	\$0.00
	CBC NATIONAL BANK	4	\$541,963.21	19.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$130,000.00	4.71%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$129,820.90	4.71%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$137,619.07	4.99%	0	\$0.00
		2	\$282,505.98	10.24%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC.					
	LEADERONE FINANCIAL CORPORATION	1	\$148,790.06	5.39%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$283,707.11	10.29%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$148,794.72	5.39%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$135,009.50	4.89%	0	\$0.00
	R M K FINANCIAL CORP	2	\$269,259.20	9.76%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$138,804.15	5.03%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$146,568.20	5.32%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,758,312.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y72X9	AMERICAN EQUITY MORTGAGE INC.	2	\$281,230.16	2.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$293,814.64	2.68%	0	\$0.00
	CBC NATIONAL BANK	1	\$132,820.85	1.21%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$134,818.15	1.23%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$139,600.00	1.27%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,445.40	1.24%	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$137,414.65	1.25%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$137,772.42	1.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$278,656.51	2.54%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$142,308.05	1.3%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$143,565.36	1.31%	0	\$0.00
	NATIONSTARMORTGAGE	63	\$8,733,455.61	79.69%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$140,610.34	1.28%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$127,401.01	1.17%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,958,913.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y72Y7	NATIONSTARMORTGAGE	15	\$2,063,974.19	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,063,974.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y72Z4	BANKSOUTH MORTGAGE COMPANY LLC	2	\$832,874.53	10.99%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$297,598.59	3.93%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$219,696.90	2.9%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$186,947.84	2.47%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$197,618.45	2.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	2	\$415,661.37	5.49%	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$260,348.83	3.44%	0	\$0.00

	NATIONSTARMORTGAGE	15	\$4,434,347.78	58.53%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$220,196.21	2.91%	0	\$0.00
	R M K FINANCIAL CORP	1	\$213,455.51	2.82%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$297,983.00	3.91%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,576,729.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y73A8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$485,402.43	1.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$206,240.20	0.8%	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$627,560.26	2.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$348,550.75	1.36%	0	\$0.00
	MANN MORTGAGE LLC	1	\$197,078.60	0.77%	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$469,422.10	1.83%	0	\$0.00
	NATIONSTARMORTGAGE	82	\$21,985,976.92	85.55%	0	\$0.00
	R M K FINANCIAL CORP	1	\$289,127.35	1.13%	0	\$0.00
	RESOURCE LENDERS INC.	1	\$350,768.17	1.36%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$738,743.87	2.87%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,698,870.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y73B6	FLORIDA CAPITAL BANK N.A.	1	\$219,402.50	16.52%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,108,400.00	83.48%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,327,802.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y73C4	AMERIS BANK	1	\$158,309.73	1.51%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$163,788.89	1.56%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$157,392.46	1.5%	0	\$0.00
	CBC NATIONAL BANK	1	\$159,798.69	1.52%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$159,789.30	1.52%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$496,954.59	4.74%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$328,217.10	3.13%	0	\$0.00
	NATIONSTARMORTGAGE	51	\$8,213,357.11	78.32%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$168,000.00	1.6%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$156,200.00	1.49%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$162,044.42	1.55%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$163,200.00	1.56%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,487,052.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y73D2	AMERIS BANK	1	\$49,570.42	1.18%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	2	\$135,829.92	3.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$65,909.07	1.56%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$292,553.98	6.95%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$279,141.33	6.63%	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$68,219.52	1.62%	0	\$0.00
	GTL INVESTMENTS INC.	1	\$78,748.50	1.87%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$157,196.92	3.73%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$56,018.85	1.33%	0	\$0.00
	MCS MORTGAGE BANKERS INC.	1	\$58,245.91	1.38%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$57,042.10	1.35%	0	\$0.00
	NATIONSTARMORTGAGE	35	\$2,567,310.47	60.95%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$63,835.83	1.52%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$62,913.21	1.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$82,890.70	1.97%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$62,758.35	1.49%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$73,898.04	1.76%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$4,212,083.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y73E0	FLORIDA CAPITAL BANK N.A.	1	\$69,917.82	1.01%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$70,313.44	1.02%	0	\$0.00
	NATIONSTARMORTGAGE	94	\$6,766,304.62	97.97%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$6,906,535.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y73F7	NATIONSTARMORTGAGE	7	\$1,605,975.98	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,605,975.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y73G5	NATIONSTARMORTGAGE	13	\$3,062,304.39	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,062,304.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y73H3	NATIONSTARMORTGAGE	20	\$5,513,202.16	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,513,202.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y73J9	NATIONSTARMORTGAGE	6	\$1,324,011.05	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,324,011.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y73K6	NATIONSTARMORTGAGE	16	\$4,233,549.55	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,233,549.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y73L4	NATIONSTARMORTGAGE	11	\$3,018,359.57	100%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$3,018,359.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y73M2	NATIONSTARMORTGAGE		7	\$1,341,953.15	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,341,953.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y73N0	ALCOVA MORTGAGE LLC		1	\$92,000.00	0.72%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC		1	\$85,758.57	0.67%	0	\$0.00
	FIRST INDEPENDENCE BANK		1	\$104,371.51	0.81%	0	\$0.00
	FRONTIER STATE BANK		1	\$105,058.29	0.82%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION		1	\$107,857.78	0.84%	0	\$0.00
	GTL INVESTMENTS INC.		2	\$216,859.06	1.69%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC		1	\$99,618.64	0.78%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION		1	\$108,000.00	0.84%	0	\$0.00
	MANN MORTGAGE LLC		1	\$99,865.29	0.78%	0	\$0.00
	NATIONSTARMORTGAGE		117	\$11,479,851.35	89.62%	0	\$0.00
	POLARIS HOME FUNDING CORP.		2	\$212,735.13	1.66%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.		1	\$97,301.68	0.77%	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$12,809,277.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y73P5	NATIONSTARMORTGAGE		32	\$3,115,651.12	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,115,651.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y73Q3	AMERISAVE MORTGAGE CORPORATION		2	\$245,461.36	14.17%	0	\$0.00
	CBC NATIONAL BANK		1	\$99,711.34	5.76%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION		3	\$343,577.85	19.84%	0	\$0.00
	GTL INVESTMENTS INC.		1	\$104,855.34	6.05%	0	\$0.00
	LOANSTAR HOME LOANS LLC		1	\$100,000.00	5.77%	0	\$0.00
	MANN MORTGAGE LLC		1	\$124,654.97	7.2%	0	\$0.00
	NATIONSTARMORTGAGE		4	\$416,876.00	24.07%	0	\$0.00
	R M K FINANCIAL CORP		1	\$122,830.54	7.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.		1	\$117,447.25	6.78%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION		1	\$56,320.54	3.27%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,731,735.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y73R1	AMERISAVE MORTGAGE CORPORATION		1	\$115,000.00	1.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC		1	\$116,711.70	1.35%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	3	\$338,669.52	3.92%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$123,500.00	1.43%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$122,000.00	1.41%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$113,849.88	1.32%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$119,841.98	1.39%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$236,723.43	2.74%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$356,567.07	4.13%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$114,845.09	1.33%	0	\$0.00
	MANN MORTGAGE LLC	1	\$111,902.45	1.3%	0	\$0.00
	NATIONSTARMORTGAGE	53	\$6,292,500.83	72.91%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$111,849.13	1.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$240,248.84	2.78%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$116,265.18	1.36%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$8,630,475.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y73S9	NATIONSTARMORTGAGE	21	\$2,421,417.36	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,421,417.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y73T7	EQUITY NOW INC.	1	\$389,520.47	3.57%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$529,882.49	4.85%	0	\$0.00
	MORTGAGE WORLD BANKERS	3	\$1,015,126.76	9.29%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$8,443,073.45	77.29%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$360,025.16	3.3%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$186,275.08	1.7%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,923,903.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y73U4	AMERICAN EQUITY MORTGAGE INC.	2	\$388,162.97	1.29%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$192,327.40	0.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$933,436.02	3.11%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$203,981.04	0.68%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$252,000.00	0.84%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$190,898.28	0.64%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$366,639.44	1.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$656,712.89	2.19%	0	\$0.00
		1	\$416,463.23	1.39%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC					
	LEADERONE FINANCIAL CORPORATION	2	\$559,012.89	1.86%	0	\$0.00
	LOAN SIMPLE INC.	1	\$211,727.10	0.71%	0	\$0.00
	LOANSTAR HOME LOANS LLC	3	\$630,731.47	2.1%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$611,230.02	2.04%	0	\$0.00
	NATIONSTARMORTGAGE	80	\$21,556,151.03	71.82%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$259,757.49	0.87%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	3	\$734,958.89	2.45%	0	\$0.00
	RESOURCE LENDERS INC.	2	\$425,355.96	1.42%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$256,669.56	0.86%	0	\$0.00
	SIRVA MORTGAGE INC.	2	\$606,250.60	2.02%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$270,850.90	0.9%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$292,000.00	0.95%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$30,015,317.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y75M0	RBS CITIZENS, NA	16	\$1,150,244.20	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,150,244.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y75N8	RBS CITIZENS, NA	29	\$2,814,499.66	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,814,499.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y75P3	RBS CITIZENS, NA	46	\$6,008,345.03	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,008,345.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y75Q1	RBS CITIZENS, NA	8	\$1,317,991.28	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,317,991.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y75R9	RBS CITIZENS, NA	46	\$2,877,470.23	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,877,470.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y75S7	RBS CITIZENS, NA	20	\$1,909,242.84	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,909,242.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y75T5	RBS CITIZENS, NA	31	\$4,115,698.19	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,115,698.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y75U2	RBS CITIZENS, NA	16	\$2,635,722.35	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,635,722.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y75W8	RBS CITIZENS, NA	14	\$3,087,775.51	100%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$3,087,775.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y75X6		RBS CITIZENS, NA	41	\$10,896,310.05	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,896,310.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y76F4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,887,320.88	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,887,320.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7CC4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,825,666.19	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,825,666.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7CD2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,114,989.92	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,114,989.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7F49		MIDWEST MORTGAGE CAPITAL, LLC	1	\$361,404.97	1.81%	0	\$0.00
		QUICKEN LOANS INC.	74	\$19,659,670.58	98.19%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$20,021,075.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7F56		CAROLINA PREMIER BANK	1	\$170,024.15	0.87%	0	\$0.00
		QUICKEN LOANS INC.	67	\$19,332,346.20	99.13%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$19,502,370.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7F64		QUICKEN LOANS INC.	35	\$10,084,683.14	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,084,683.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7F72		QUICKEN LOANS INC.	73	\$20,121,470.25	100%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$20,121,470.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7F80		FIRST NATIONAL BANK (VA)	1	\$255,000.00	1.27%	0	\$0.00
		QUICKEN LOANS INC.	76	\$19,889,910.89	98.73%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$20,144,910.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7F98		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$170,000.00	0.67%	0	\$0.00
		QUICKEN LOANS INC.	93	\$25,019,205.22	99.33%	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$25,189,205.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7K50		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,256,746.80	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,256,746.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7K68			107	\$28,960,982.19	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>107</b>	<b>\$28,960,982.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7K76		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,962,474.02	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,962,474.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7K84		PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$4,781,694.79	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,781,694.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7K92		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,659,445.08	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,659,445.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7LA8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,382,995.31	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,382,995.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7LB6		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,122,326.92	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,122,326.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7LC4		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$2,173,015.27	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,173,015.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7LD2		PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$3,370,023.57	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,370,023.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7LE0		PRIMELENDING, A PLAINSCAPITAL COMPANY	129	\$29,878,093.45	100%	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$29,878,093.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7LF7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,128,802.21	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,128,802.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7LH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,445,502.31	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,445,502.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7LJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,023,813.74	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,023,813.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y7RC8	FIRST NATIONAL BANK OF OMAHA	53	\$12,327,106.34	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,327,106.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7RD6	FIRST NATIONAL BANK OF OMAHA	9	\$2,192,196.38	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,192,196.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7RE4	FIRST NATIONAL BANK OF OMAHA	29	\$6,566,474.89	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,566,474.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7RF1	FIRST NATIONAL BANK OF OMAHA	27	\$3,537,458.14	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,537,458.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7RG9	FIRST NATIONAL BANK OF OMAHA	11	\$1,087,874.10	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,087,874.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7RH7	FIRST NATIONAL BANK OF OMAHA	14	\$1,200,497.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,200,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7RL8	FIRST NATIONAL BANK OF OMAHA	5	\$1,399,564.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,399,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7RM6	FIRST NATIONAL BANK OF OMAHA	9	\$1,364,784.25	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,364,784.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7RN4	FIRST NATIONAL BANK OF OMAHA	17	\$1,202,353.57	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,202,353.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7RP9	FIRST NATIONAL BANK OF OMAHA	38	\$5,145,308.78	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,145,308.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7RQ7	FIRST NATIONAL BANK OF OMAHA	10	\$2,186,275.71	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,186,275.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7RR5	FIRST NATIONAL BANK OF OMAHA	3	\$782,785.55	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$782,785.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7RS3	FIRST NATIONAL BANK OF OMAHA	3	\$631,750.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$631,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7WK4	BANK OF THE OZARKS	1	\$134,845.15	12.61%	0	\$0.00
	CITY BANK MORTGAGE	1	\$97,500.00	9.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$750,434.87	70.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$35,000.00	3.27%	0	\$0.00
	TEXASLENDING.COM	1	\$51,542.18	4.82%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,069,322.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7WQ1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		18	\$1,598,005.87	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,598,005.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y82Y5	COMPASS BANK		4	\$1,211,001.70	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,211,001.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y82Z2	COMPASS BANK		5	\$1,819,900.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,819,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y85L0	ADVANCED MORTGAGE PLANNERS INC		1	\$358,594.03	3.67%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER		2	\$572,413.63	5.86%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.		1	\$323,392.26	3.31%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.		1	\$410,446.37	4.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		10	\$2,521,144.97	25.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		1	\$355,163.87	3.64%	0	\$0.00
	FUTURA FINANCIAL INC.		1	\$395,454.41	4.05%	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY		1	\$342,537.97	3.51%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC		1	\$175,502.36	1.8%	0	\$0.00
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE		1	\$328,556.83	3.37%	0	\$0.00
	LADERA LENDING, INC.		2	\$644,131.17	6.6%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION		1	\$390,960.61	4.01%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY		1	\$178,159.69	1.83%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA		1	\$250,903.84	2.57%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC		1	\$224,690.01	2.3%	0	\$0.00
	OMNI-FUND,INC		2	\$418,415.89	4.29%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC		1	\$236,174.16	2.42%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK		1	\$172,567.23	1.77%	0	\$0.00
	TCF NATIONAL BANK		6	\$1,102,841.71	11.3%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.		1	\$358,505.39	3.66%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,760,556.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y85M8			9	\$2,065,534.11	100%	0	\$0.00

		FREEDOM MORTGAGE CORPORATION					
<b>Total</b>			<b>9</b>	<b>\$2,065,534.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y85N6		FREEDOM HOME MORTGAGE CORPORATION	1	\$330,234.04	12.27%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$2,242,021.63	83.3%	0	\$0.00
		TCF NATIONAL BANK	1	\$119,303.40	4.43%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,691,559.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y85P1		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$74,903.45	1.12%	0	\$0.00
		ALL FIRST MORTGAGE SERVICES, INC	1	\$85,492.29	1.28%	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	\$618,384.60	9.27%	0	\$0.00
		BANKERS CHOICE MORTGAGE CORP	1	\$315,602.42	4.73%	0	\$0.00
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$70,866.55	1.06%	0	\$0.00
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$261,035.80	3.91%	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$416,450.87	6.24%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,766,873.86	26.49%	0	\$0.00
		ILOANMASTER INC	1	\$214,729.50	3.22%	0	\$0.00
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$241,945.21	3.63%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$194,948.72	2.92%	0	\$0.00
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$88,236.27	1.32%	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$184,057.30	2.76%	0	\$0.00
		PLUM CREEK FUNDING, INC.	1	\$377,524.42	5.66%	0	\$0.00
		RUEDY & STITES ADVERTISING COMPANY	1	\$149,811.27	2.25%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$169,781.17	2.55%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$137,418.80	2.06%	0	\$0.00
		TCF NATIONAL BANK	8	\$939,708.54	14.09%	0	\$0.00
		UNITY WEST, INC	1	\$363,302.73	5.44%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,671,073.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y85Q9		FREEDOM HOME MORTGAGE CORPORATION	1	\$126,183.61	11.32%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$793,194.87	71.18%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$107,058.83	9.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,889.28	7.89%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,114,326.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y85R7	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$215,721.95	12.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,226,114.65	70.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$99,320.07	5.72%	0	\$0.00
	TCF NATIONAL BANK	2	\$195,997.78	11.28%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,737,154.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y85S5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,559.12	2.23%	0	\$0.00
	AMERICAN WEST BANK	1	\$165,791.09	1.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,970.51	0.7%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$187,173.77	1.31%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$311,570.14	2.17%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,673,475.54	11.67%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$653,692.24	4.56%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$578,190.56	4.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$635,069.49	4.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$833,049.68	5.81%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$416,438.29	2.9%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$776,128.45	5.41%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$271,867.63	1.9%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$223,691.39	1.56%	0	\$0.00
	MONARCH BANK	2	\$662,513.31	4.62%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$1,310,852.02	9.14%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$588,188.53	4.1%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$415,270.35	2.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$363,992.48	2.54%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$724,817.01	5.05%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$578,434.62	4.03%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$260,528.87	1.82%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$377,315.89	2.63%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$263,269.89	1.84%	0	\$0.00
	USA DIRECT FUNDING (OR)	2	\$540,741.93	3.77%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$338,682.75	2.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$771,163.04	5.36%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$14,342,438.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y85T3	ASSOCIATED MORTGAGE CORPORATION	1	\$146,792.87	2.29%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$603,979.99	9.44%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$416,425.49	6.51%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$590,648.34	9.23%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$328,760.30	5.14%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$299,586.68	4.68%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$346,721.65	5.42%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$202,114.82	3.16%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$350,505.44	5.48%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$119,834.67	1.87%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,425.49	6.51%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$396,877.46	6.2%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$319,490.22	4.99%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$357,458.84	5.59%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$168,267.85	2.63%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.	1	\$579,200.92	9.05%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$234,668.88	3.67%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$299,486.82	4.68%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$220,145.28	3.46%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,397,392.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y85U0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$508,684.51	6.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$102,068.65	1.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$415,899.68	4.91%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$533,178.35	6.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$234,664.39	2.77%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$349,545.47	4.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	5	\$1,593,429.07	18.81%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$395,001.59	4.66%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$321,190.25	3.79%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$143,265.35	1.69%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,475.36	4.92%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$416,398.38	4.92%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$274,009.40	3.24%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$231,701.37	2.74%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$341,549.64	4.03%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$298,228.75	3.52%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$69,815.29	0.82%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$251,418.48	2.97%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$259,008.47	3.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$314,589.54	3.71%	0	\$0.00

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	PEOPLES HOME EQUITY INC	1	\$308,361.55	3.64%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$110,532.54	1.31%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$288,619.43	3.41%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,214.69	3.43%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,469,850.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y85V8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$551,722.51	10.94%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$226,757.74	4.5%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$684,337.93	13.57%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$263,660.17	5.23%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$416,463.23	8.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$399,882.72	7.93%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$374,453.29	7.43%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$380,934.02	7.56%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$373,529.46	7.41%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$287,005.08	5.69%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$151,808.77	3.01%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$541,293.60	10.74%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$389,509.33	7.73%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,041,357.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86A3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$366,395.01	20.15%	0	\$0.00
	CROW RIVER STATE BANK	1	\$415,270.35	22.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$629,400.65	34.61%	0	\$0.00
	LEADERS CREDIT UNION	1	\$42,170.29	2.32%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$365,151.22	20.08%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,818,387.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y86B1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$163,264.42	12.77%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$324,521.20	25.38%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$322,031.17	25.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$468,944.11	36.67%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,278,760.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86C9	1ST ALLIANCE MORTGAGE, LLC	1	\$105,457.75	1.69%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$229,583.26	3.68%	0	\$0.00
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$154,631.82	2.48%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	2	\$736,995.50	11.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,197,737.14	19.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$150,000.00	2.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,848.44	1.76%	0	\$0.00
	FUTURA FINANCIAL INC.	1	\$315,564.63	5.06%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$221,687.20	3.55%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$348,319.44	5.58%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$62,913.20	1.01%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$111,849.13	1.79%	0	\$0.00
	MORTGAGEONE, INC	1	\$299,586.68	4.8%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$285,311.64	4.57%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP.	1	\$464,983.72	7.45%	0	\$0.00
	STANDARD HOME LENDING, INC.	1	\$385,717.85	6.18%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$341,029.50	5.46%	0	\$0.00
	TCF NATIONAL BANK	3	\$322,762.32	5.17%	0	\$0.00
	ME&S FINANCIAL GROUP INC	1	\$398,637.53	6.37%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,242,616.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86D7	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$183,505.45	14.29%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$115,366.30	8.98%	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$123,515.79	9.62%	0	\$0.00
		4	\$288,318.17	22.45%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	HOME MORTGAGE SOLUTIONS, INC.	1	\$108,163.74	8.42%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$97,471.47	7.59%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$104,465.36	8.14%	0	\$0.00
	TCF NATIONAL BANK	3	\$263,316.02	20.51%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,284,122.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86E5	ACE MORTGAGE LOAN CORP	1	\$137,580.63	1.4%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$223,711.65	2.28%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$320,577.29	3.27%	0	\$0.00
	CLEARPATH LENDING	1	\$435,950.81	4.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,659,444.78	27.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$264,700.97	2.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$261,600.00	2.67%	0	\$0.00
	HERBERG INC. DBA NORTHSTAR MORTGAGE & REALTY	1	\$205,734.83	2.1%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$477,764.46	4.87%	0	\$0.00
	ILOANMASTER INC	1	\$282,643.95	2.88%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$157,047.59	1.6%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$167,788.63	1.71%	0	\$0.00
	LADERA LENDING, INC.	1	\$307,612.50	3.14%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$139,823.86	1.43%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$149,625.00	1.53%	0	\$0.00
	PLUM CREEK FUNDING, INC.	1	\$184,761.18	1.88%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$288,636.40	2.94%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	2	\$379,799.20	3.87%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP.	1	\$533,193.59	5.44%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$416,487.26	4.25%	0	\$0.00
	TCF NATIONAL BANK	5	\$1,083,077.59	11.04%	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$174,974.47	1.78%	0	\$0.00
	VATRENI, INC.	1	\$369,274.04	3.76%	0	\$0.00
	W&S FINANCIAL GROUP INC	1	\$187,763.47	1.91%	0	\$0.00

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<b>Total</b>			<b>39</b>	<b>\$9,809,574.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86F2		FREEDOM MORTGAGE CORPORATION	4	\$685,433.49	63.99%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$216,000.00	20.16%	0	\$0.00
		TCF NATIONAL BANK	1	\$169,795.73	15.85%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,071,229.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86G0		FREEDOM MORTGAGE CORPORATION	4	\$1,044,051.89	52.7%	0	\$0.00
		LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$202,694.25	10.23%	0	\$0.00
		RLM MORTGAGE LLC	1	\$416,399.17	21.02%	0	\$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	\$317,791.45	16.05%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,980,936.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86H8		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$453,530.41	7.53%	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$360,752.29	5.99%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$2,061,562.57	34.23%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$298,846.90	4.96%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$196,379.07	3.26%	0	\$0.00
		FUTURA FINANCIAL INC.	1	\$247,650.56	4.11%	0	\$0.00
		METRO PHOENIX FINANCIAL SERVICES LLC	1	\$331,532.21	5.51%	0	\$0.00
		POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$303,581.17	5.04%	0	\$0.00
		PRIORITY LENDING CORP	1	\$291,988.01	4.85%	0	\$0.00
		RLM MORTGAGE LLC	1	\$183,740.74	3.05%	0	\$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	\$177,754.76	2.95%	0	\$0.00
		THE MORTGAGE LINK, INC.	1	\$416,412.45	6.91%	0	\$0.00
		UNITY WEST, INC	1	\$474,715.30	7.88%	0	\$0.00
		VATRENI, INC.	1	\$223,691.38	3.73%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,022,137.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86J4		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$245,977.96	20.29%	0	\$0.00
			1	\$331,521.65	27.35%	0	\$0.00

		ASSOCIATED MORTGAGE CORPORATION					
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$384,183.18	31.69%	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$250,630.22	20.67%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,212,313.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86K1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,739.34	1.77%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$761,789.69	7.28%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$257,031.33	2.46%	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY NA	1	\$228,021.43	2.18%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC.	1	\$205,816.05	1.97%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$704,864.10	6.74%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$379,476.46	3.63%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$163,649.22	1.56%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$958,702.10	9.16%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$231,929.02	2.22%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$989,838.30	9.46%	0	\$0.00
		MANN MORTGAGE, LLC	4	\$1,098,641.47	10.5%	0	\$0.00
		MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$229,683.12	2.2%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$174,758.90	1.67%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$313,693.44	3%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$139,108.08	1.33%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$736,457.38	7.04%	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$321,156.92	3.07%	0	\$0.00
		SENTE MORTGAGE	1	\$219,220.56	2.1%	0	\$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$378,951.07	3.62%	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$225,760.90	2.16%	0	\$0.00
			1	\$472,691.59	4.52%	0	\$0.00

	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION					
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$498,046.88	4.76%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$245,261.63	2.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$342,527.44	3.26%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,461,816.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86L9	ACOPIA, LLC	1	\$161,183.16	3.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,830.16	2.94%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$256,169.82	5.59%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$286,022.85	6.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$491,622.53	10.72%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,463.23	9.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$229,825.78	5.01%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$338,743.79	7.39%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$279,631.28	6.1%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$272,348.97	5.94%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$261,862.49	5.71%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$283,692.62	6.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$453,415.60	9.89%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$304,086.38	6.63%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$218,724.47	4.77%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$196,616.52	4.28%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,585,239.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86M7	AMCAP MORTGAGE LTD.	2	\$342,596.08	16.96%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,656.85	6.17%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$230,877.74	11.43%	0	\$0.00

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	CHERRY CREEK MORTGAGE CO., INC.	1	\$263,697.18	13.06%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$195,764.50	9.69%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$165,700.13	8.2%	0	\$0.00
	MAINSTREET MORTGAGE, INC	1	\$239,718.23	11.87%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$245,421.14	12.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$211,284.13	10.47%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,019,715.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86N5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$159,779.57	2.26%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$339,082.35	4.8%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$409,447.72	5.79%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$881,417.20	12.47%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$314,130.50	4.44%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$325,510.91	4.61%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$318,380.75	4.51%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$991,051.91	14.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$377,990.16	5.35%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$416,438.29	5.89%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$147,051.65	2.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,170,163.57	16.56%	0	\$0.00
	SENTE MORTGAGE	3	\$947,516.71	13.41%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$269,254.70	3.81%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,067,215.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86P0	ACOPIA, LLC	1	\$175,795.38	4.49%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$174,979.57	4.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,710.29	5.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$524,838.86	13.4%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$267,555.15	6.83%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$141,817.21	3.62%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$157,297.26	4.02%	0	\$0.00

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	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$304,607.39	7.78%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$87,889.28	2.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$415,948.64	10.62%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$262,804.71	6.71%	0	\$0.00
	MONARCH BANK	1	\$346,323.64	8.84%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$387,489.06	9.89%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$228,598.58	5.84%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$220,954.18	5.64%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,916,609.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86Q8	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,654.43	18.47%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$244,309.83	24.04%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$233,725.28	23%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$350,543.96	34.49%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,016,233.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86R6	FREEDOM MORTGAGE CORPORATION	10	\$2,398,237.86	93.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$153,334.97	6.01%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,551,572.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86S4	ACCUNET MORTGAGE LLC	3	\$397,455.14	17.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$433,574.24	19.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$121,490.02	5.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$99,576.78	4.42%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$263,889.77	11.71%	0	\$0.00
	TCF NATIONAL BANK	8	\$936,959.26	41.6%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,252,945.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86T2	FREEDOM MORTGAGE CORPORATION	9	\$1,018,880.40	100%	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$1,018,880.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86U9	FREEDOM MORTGAGE CORPORATION		9	\$990,505.53	87.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		1	\$138,154.42	12.24%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,128,659.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86V7	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK		1	\$136,782.48	4.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.		1	\$348,488.58	11.71%	0	\$0.00
	JMAC LENDING, INCORPORATED		1	\$314,635.40	10.57%	0	\$0.00
	MANN MORTGAGE, LLC		1	\$294,734.57	9.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		2	\$452,939.56	15.22%	0	\$0.00
	REGENCY MORTGAGE CORP.		2	\$486,639.94	16.35%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK		2	\$286,599.76	9.63%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.		1	\$348,503.72	11.71%	0	\$0.00
	USA DIRECT FUNDING (OR)		1	\$307,479.85	10.32%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,976,803.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86W5	JMAC LENDING, INCORPORATED		1	\$348,473.33	33.77%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK		3	\$683,291.29	66.23%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,031,764.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86X3	ACOPIA, LLC		1	\$382,391.22	6.87%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK		3	\$757,378.46	13.61%	0	\$0.00
	CITYWIDE HOME LOANS		1	\$105,110.48	1.89%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY		2	\$649,254.74	11.67%	0	\$0.00
	EVERETT FINANCIAL, INC.		2	\$519,309.34	9.33%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC		1	\$297,457.00	5.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG		2	\$484,951.38	8.71%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.		1	\$189,212.03	3.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC		2	\$495,930.47	8.91%	0	\$0.00
	PEOPLES HOME EQUITY INC		1	\$149,745.58	2.69%	0	\$0.00
			1	\$283,793.83	5.1%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC.					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,474.78	6.42%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$207,128.57	3.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$167,289.00	3.01%	0	\$0.00
	USA DIRECT FUNDING (OR)	2	\$519,401.95	9.33%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,565,828.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y87H7	APPROVED MORTGAGE GROUP, LLC	1	\$415,665.50	4.07%	0	\$0.00
	C & R MORTGAGE CORP	1	\$233,662.85	2.29%	0	\$0.00
	CREDENCE FUNDING CORPORATION	1	\$145,149.74	1.42%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$307,575.66	3.01%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$209,880.00	2.06%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$416,425.49	4.08%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$508,000.00	4.98%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$253,800.00	2.49%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$306,750.00	3.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,368,610.00	13.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$224,000.00	2.19%	0	\$0.00
	ILOANMASTER INC	1	\$346,732.31	3.4%	0	\$0.00
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$146,000.00	1.43%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$190,243.39	1.86%	0	\$0.00
	LADERA LENDING, INC.	4	\$984,055.19	9.64%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$135,000.00	1.32%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	4	\$666,035.75	6.53%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$278,905.47	2.73%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$380,563.03	3.73%	0	\$0.00
	NP INC	1	\$125,600.00	1.23%	0	\$0.00
	OMNI-FUND,INC	1	\$516,802.91	5.06%	0	\$0.00
	OPTION FUNDING, INC.	1	\$209,710.67	2.05%	0	\$0.00
	PRIORITY LENDING CORP	1	\$147,000.00	1.44%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$139,000.00	1.36%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$250,000.00	2.45%	0	\$0.00

	TCF NATIONAL BANK	5	\$720,909.78	7.06%	0	\$0.00
	UNITY WEST, INC	1	\$335,000.00	3.28%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$245,361.49	2.42%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,206,439.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y87J3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$249,285.96	4.07%	0	\$0.00
	BANK OF ENGLAND	1	\$150,310.65	2.45%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$284,538.26	4.64%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$148,200.00	2.42%	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENT, INC	2	\$652,193.45	10.64%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$171,418.06	2.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,751,775.00	28.58%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$209,000.00	3.41%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$202,033.61	3.3%	0	\$0.00
	LADERA LENDING, INC.	3	\$633,756.91	10.34%	0	\$0.00
	LASER LENDING, LLC	1	\$152,349.11	2.49%	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$350,558.40	5.72%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$158,999.71	2.59%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$240,000.00	3.92%	0	\$0.00
	STANDARD HOME LENDING, INC.	1	\$127,250.00	2.08%	0	\$0.00
	TCF NATIONAL BANK	2	\$338,400.00	5.52%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$309,618.83	5.03%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,129,687.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y87K0	ACOPIA, LLC	2	\$696,503.72	2.67%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$379,464.58	1.46%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$674,060.18	2.59%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$135,812.63	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$405,477.45	1.56%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$220,570.70	0.85%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD./GOODMORTGAGE.COM	1	\$199,711.84	0.77%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$959,164.33	3.68%	0	\$0.00
		1	\$250,396.69	0.96%	0	\$0.00

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$259,249.53	0.99%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$648,453.37	2.49%	0	\$0.00	
CITYWIDE HOME LOANS	1	\$438,705.67	1.68%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$398,450.29	1.53%	0	\$0.00	
CONTINENTAL HOME LOANS INC.	2	\$708,324.63	2.72%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,522,390.77	5.84%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$458,217.83	1.76%	0	\$0.00	
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	2	\$811,879.91	3.12%	0	\$0.00	
EVERETT FINANCIAL, INC.	2	\$622,591.06	2.39%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC.	1	\$394,667.13	1.51%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$417,000.00	1.6%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$195,230.66	0.75%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,062,748.03	11.75%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	3	\$809,211.73	3.11%	0	\$0.00	
MANN MORTGAGE, LLC	3	\$1,178,222.46	4.52%	0	\$0.00	
MORTGAGE CAPITAL OF MN INC	1	\$226,832.05	0.87%	0	\$0.00	
MOVEMENT MORTGAGE LLC	2	\$475,659.91	1.83%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	2	\$507,541.77	1.95%	0	\$0.00	
ON Q FINANCIAL, INC.	4	\$1,682,266.54	6.46%	0	\$0.00	
PEOPLES HOME EQUITY INC	2	\$527,672.01	2.02%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$328,037.15	1.26%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$263,556.39	1.01%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$904,224.07	3.47%	0	\$0.00	
REGENCY MORTGAGE CORP.	3	\$861,601.38	3.31%	0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC	2	\$539,900.55	2.07%	0	\$0.00	
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$1,030,494.28	3.95%	0	\$0.00	

	SOUTHERN TRUST MORTGAGE LLC	2	\$580,457.83	2.23%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$249,505.78	0.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	5	\$1,726,689.17	6.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$310,072.22	1.16%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$26,061,016.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y87L8	ACOPIA, LLC	1	\$353,086.90	2.61%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$366,716.45	2.71%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$376,303.81	2.78%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$183,683.25	1.36%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$404,966.02	2.99%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$414,951.15	3.07%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,904.76	1.65%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$404,466.67	2.99%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$503,336.31	3.72%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	6	\$1,684,060.58	12.44%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$690,052.71	5.1%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	2	\$393,792.45	2.91%	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$215,455.40	1.59%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$146,061.74	1.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$627,680.52	4.64%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$339,552.27	2.51%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$436,396.11	3.22%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$789,958.37	5.84%	0	\$0.00
	MONARCH BANK	4	\$991,952.29	7.33%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$307,312.87	2.27%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$239,597.17	1.77%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$386,600.81	2.86%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$473,724.90	3.5%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$510,084.82	3.77%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$605,293.02	4.47%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$329,575.22	2.43%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$284,383.46	2.1%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$132,828.79	0.98%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$199,242.14	1.47%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$520,743.17	3.84%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,535,764.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y87M6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,000.00	4.66%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$459,380.37	9.3%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,521.47	2.99%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$350,000.00	7.09%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$131,100.00	2.65%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$271,536.87	5.5%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$159,774.56	3.24%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$222,935.44	4.51%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$329,545.35	6.67%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$385,568.06	7.81%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$140,805.74	2.85%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$342,000.00	6.92%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$805,493.70	16.31%	0	\$0.00
	NJ LENDERS CORP	1	\$416,425.49	8.43%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$303,533.24	6.15%	0	\$0.00

	UNIVERSAL LENDING CORPORATION (SPG)	1	\$243,164.53	4.92%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,938,784.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8A26	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$3,064,973.12	25.76%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,127.46	1.78%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$292,104.01	2.45%	0	\$0.00
	CARTUS HOME LOANS	4	\$1,287,000.00	10.82%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$416,726.86	3.5%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,197,988.52	10.07%	0	\$0.00
	COMERICA BANK	1	\$400,000.00	3.36%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$175,000.00	1.47%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$625,491.88	5.26%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,400.00	0.97%	0	\$0.00
	ON Q FINANCIAL, INC.,	1	\$282,872.87	2.38%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$187,500.00	1.58%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$250,000.00	2.1%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	3.5%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,070,510.07	9%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$115,948.35	0.97%	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$1,788,865.05	15.03%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,899,508.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8AP5	CARTUS HOME LOANS	42	\$11,029,535.57	86.15%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$403,419.98	3.15%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$624,592.32	4.88%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$745,632.31	5.82%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,803,180.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8AQ3	CARTUS HOME LOANS	38	\$10,628,279.26	70.25%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$384,000.00	2.54%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,656,096.67	10.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$2,460,792.00	16.26%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,129,167.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8AR1	CARTUS HOME LOANS	8	\$2,098,026.99	75.01%	0	\$0.00
		2	\$555,004.73	19.84%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS						
	PHH MORTGAGE CORPORATION	1	\$143,803.38	5.15%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,796,835.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8AS9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$339,552.27	2.17%	0	\$0.00	
	BANK OF AMERICA, N.A.	5	\$1,432,417.18	9.15%	0	\$0.00	
	CARTUS HOME LOANS	4	\$1,055,531.42	6.74%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$176,217.64	1.13%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	6	\$1,723,839.87	11.01%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$468,373.17	2.99%	0	\$0.00	
	FINANCIAL FEDERAL BANK	1	\$189,760.95	1.21%	0	\$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	\$304,313.02	1.94%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	\$616,013.42	3.93%	0	\$0.00	
	HSBC BANK USA, N.A.	3	\$683,502.56	4.36%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$380,868.50	2.43%	0	\$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	\$407,462.72	2.6%	0	\$0.00	
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$298,199.45	1.9%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$498,291.25	3.18%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$266,856.05	1.7%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$657,752.24	4.2%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,345.89	1.12%	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$1,038,901.85	6.63%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$415,972.44	2.66%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,463.23	2.66%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,622,570.19	10.36%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$350,098.76	2.24%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$784,661.65	5.01%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$416,473.42	2.66%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$239,691.07	1.53%	0	\$0.00	
		2	\$703,725.74	4.49%	0	\$0.00	

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
<b>Total</b>		<b>53</b>	<b>\$15,662,855.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8AU4	BANK OF AMERICA, N.A.	2	\$637,102.06	20.11%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$319,550.33	10.09%	0	\$0.00	
	HSBC BANK USA, N.A.	4	\$820,367.99	25.89%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$109,844.59	3.47%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$329,531.27	10.4%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$721,771.51	22.78%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$230,377.15	7.26%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$3,168,544.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8AV2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,590.70	8.22%	0	\$0.00	
	BANK OF AMERICA, N.A.	2	\$249,000.00	16.56%	0	\$0.00	
	CENTURY 21 MORTGAGE	2	\$256,000.00	17.02%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$120,000.00	7.98%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$129,500.00	8.61%	0	\$0.00	
	HSBC BANK USA, N.A.	1	\$148,300.00	9.86%	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$129,868.73	8.64%	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$237,300.00	15.78%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$110,360.97	7.33%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,503,920.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8AW0	CARTUS HOME LOANS	5	\$1,166,800.00	12.25%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	4	\$960,500.00	10.08%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	5	\$829,200.00	8.7%	0	\$0.00	
	COMERICA BANK	3	\$447,175.00	4.69%	0	\$0.00	
	ERA MORTGAGE CORPORATION	1	\$400,000.00	4.2%	0	\$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$329,000.00	3.45%	0	\$0.00	
	HSBC BANK USA, N.A.	2	\$648,000.00	6.8%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$196,500.00	2.06%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$286,838.00	3.01%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$476,400.00	5%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$774,384.00	8.13%	0	\$0.00	

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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,149.52	1.71%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,310,088.80	13.75%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$112,000.00	1.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$415,217.28	4.36%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$439,000.00	4.61%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$572,696.09	6.02%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,526,948.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8AX8	BANCO POPULAR NORTH AMERICA	1	\$55,148.13	3.47%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$154,506.00	9.73%	0	\$0.00
	HSBC BANK USA, N.A.	6	\$1,378,856.51	86.8%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,588,510.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8AY6	CARTUS HOME LOANS	15	\$3,874,290.00	75.92%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$296,000.00	5.8%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$432,000.00	8.46%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$501,150.00	9.82%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,103,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8AZ3	BANCO POPULAR NORTH AMERICA	2	\$397,656.69	32.42%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$353,523.15	28.82%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$337,675.35	27.53%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$137,809.87	11.23%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,226,665.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8EA4	RBS CITIZENS, NA	28	\$1,639,934.90	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,639,934.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8EB2	RBS CITIZENS, NA	12	\$1,139,319.33	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,139,319.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8EC0	RBS CITIZENS, NA	12	\$1,605,512.88	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,605,512.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8ED8	RBS CITIZENS, NA	13	\$3,114,096.93	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,114,096.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8EE6	RBS CITIZENS, NA	14	\$1,132,108.82	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,132,108.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y8EF3	RBS CITIZENS, NA	10	\$1,263,541.22	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,263,541.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8EG1	RBS CITIZENS, NA	6	\$1,141,592.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,141,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8ER7	GREEN TREE SERVICING LLC	9	\$2,617,914.44	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,617,914.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8ET3	GREEN TREE SERVICING LLC	4	\$1,327,876.20	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,327,876.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8FP0	ALL WESTERN MORTGAGE, INC.	1	\$80,680.97	5.74%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$76,392.21	5.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$121,903.56	8.67%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$73,493.95	5.23%	0	\$0.00
	BERKSHIRE BANK	1	\$62,411.93	4.44%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$74,894.32	5.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$76,689.35	5.46%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$75,895.30	5.4%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$83,884.27	5.97%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$309,860.62	22.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$121,392.68	8.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$72,456.61	5.15%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$79,989.65	5.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$39,942.36	2.84%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$55,922.84	3.97%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,405,810.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8FY1	GREEN TREE SERVICING LLC	6	\$1,501,455.51	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,501,455.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8G20	GREEN TREE SERVICING LLC	10	\$1,629,107.39	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,629,107.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8G38	BANK OF NORTH CAROLINA	1	\$42,000.00	2.18%	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$1,701,119.23	88.38%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$74,104.34	3.85%	0	\$0.00
		1	\$55,500.00	2.88%	0	\$0.00

	STOCKTON MORTGAGE CORPORATION					
	THE EQUITABLE MORTGAGE CORPORATION	1	\$52,000.00	2.71%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,924,723.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8G46	DIRECTORS MORTGAGE, INC.	1	\$101,000.00	7.17%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,307,164.05	92.83%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,408,164.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8G53	GREEN TREE SERVICING LLC	60	\$4,146,324.13	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$4,146,324.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8G61	GREEN TREE SERVICING LLC	60	\$5,840,941.84	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,840,941.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8G79	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$279,947.00	1.82%	0	\$0.00
	ABC BANK	2	\$573,954.18	3.74%	0	\$0.00
	AFI FINANCIAL INC.	1	\$401,407.78	2.61%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	2.72%	0	\$0.00
	BERKSHIRE BANK	1	\$303,552.15	1.98%	0	\$0.00
	BRIGHTEN LENDING	3	\$1,147,200.00	7.47%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$407,548.71	2.65%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$416,385.67	2.71%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.72%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$429,317.92	2.8%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$223,250.00	1.45%	0	\$0.00
	ESSEX BANK	1	\$140,000.00	0.91%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$285,000.00	1.86%	0	\$0.00
	FIRST HOPE BANK	1	\$101,846.37	0.66%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$207,693.58	1.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$294,275.00	1.92%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$347,475.86	2.26%	0	\$0.00
	IAB FINANCIAL BANK	1	\$180,000.00	1.17%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$197,708.31	1.29%	0	\$0.00
	M&T BANK	1	\$294,565.40	1.92%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$798,821.43	5.2%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$318,247.46	2.07%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$175,241.45	1.14%	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$208,492.39	1.36%	0	\$0.00
	NARFE-PREMIER FCU	1	\$286,100.00	1.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$129,808.48	0.85%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$349,484.38	2.28%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$462,540.00	3.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$159,664.43	1.04%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$382,635.47	2.49%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$760,468.17	4.95%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$242,841.71	1.58%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$194,000.00	1.26%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$392,421.03	2.56%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$722,500.00	4.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$272,000.00	1.77%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$152,900.00	1%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$402,700.00	2.62%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$199,605.51	1.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,385.67	2.71%	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$1,047,900.00	6.83%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$211,987.24	1.4%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,351,872.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8G87	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$100,000.00	4.57%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$93,371.19	4.26%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$108,000.00	4.93%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$92,000.00	4.2%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$100,661.12	4.6%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$109,350.00	4.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$198,123.53	9.05%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$104,555.75	4.77%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$100,657.97	4.6%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$108,976.23	4.98%	0	\$0.00
	M&T BANK	1	\$85,382.20	3.9%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$96,289.13	4.4%	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$91,373.93	4.17%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$99,852.68	4.56%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$94,869.12	4.33%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$101,500.00	4.63%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$96,000.00	4.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$101,859.47	4.65%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$100,000.00	4.57%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$100,000.00	4.57%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$107,200.00	4.89%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,190,022.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8G95	AMERICAN BANK & TRUST COMPANY, INC.	1	\$116,339.49	3.79%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$112,840.79	3.67%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$241,666.58	7.87%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$116,089.84	3.78%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,827.10	3.9%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$112,500.00	3.66%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$120,234.12	3.91%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$115,832.57	3.77%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$119,834.67	3.9%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$119,707.09	3.9%	0	\$0.00
	IAB FINANCIAL BANK	1	\$115,037.68	3.74%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$233,188.28	7.59%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$118,582.68	3.86%	0	\$0.00
	NEWBRIDGE BANK	1	\$119,077.88	3.88%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$123,575.64	4.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$121,831.91	3.97%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$118,449.09	3.85%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$119,834.67	3.9%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$117,000.00	3.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$118,160.00	3.85%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$117,434.30	3.82%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$119,834.67	3.9%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$118,400.00	3.85%	0	\$0.00
		1	\$117,338.12	3.81%	0	\$0.00

	UNIVERSAL LENDING CORPORATION						
<b>Total</b>		<b>26</b>	<b>\$3,072,617.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8GL8	GREEN TREE SERVICING LLC	24	\$1,570,259.91	100%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$1,570,259.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8GM6	GREEN TREE SERVICING LLC	13	\$1,525,796.86	100%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,525,796.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8GN4	GREEN TREE SERVICING LLC	17	\$2,333,120.43	100%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,333,120.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8GP9	GREEN TREE SERVICING LLC	7	\$2,176,767.75	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$2,176,767.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8GR5	GREEN TREE SERVICING LLC	7	\$1,849,192.45	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,849,192.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8GV6	GREEN TREE SERVICING LLC	13	\$1,520,556.32	100%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,520,556.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8GY0	ACADEMY MORTGAGE CORPORATION	3	\$1,095,160.00	16.91%	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$414,688.69	6.4%	0	\$0.00	
	CAPITAL BANK, NA	1	\$342,000.00	5.28%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$107,500.00	1.66%	0	\$0.00	
	EMC HOLDINGS, LLC	1	\$375,000.00	5.79%	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$830,541.43	12.83%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$160,500.00	2.48%	0	\$0.00	
	GREEN TREE SERVICING LLC	1	\$101,400.00	1.57%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP.	1	\$250,818.85	3.87%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$234,000.00	3.61%	0	\$0.00	
	MORTGAGE SUPPLIERS, INC	1	\$199,850.00	3.09%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$234,622.01	3.62%	0	\$0.00	
	NJ LENDERS CORP.	2	\$526,000.00	8.12%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$285,000.00	4.4%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$349,424.70	5.4%	0	\$0.00	

	PREMIER COMMERCIAL BANK	1	\$417,000.00	6.44%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$351,933.02	5.44%	0	\$0.00
	YADKIN BANK	1	\$199,678.30	3.09%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,475,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8GZ7	GREEN TREE SERVICING LLC	13	\$2,038,666.87	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,038,666.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8HA1	ACCUNET MORTGAGE LLC	1	\$144,201.06	2.03%	0	\$0.00
	ACOPIA, LLC	1	\$127,320.35	1.79%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$149,788.66	2.11%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$138,700.00	1.95%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$132,617.03	1.86%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$135,812.63	1.91%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$137,695.72	1.94%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$132,000.00	1.86%	0	\$0.00
	BANK OF ANN ARBOR	1	\$147,250.00	2.07%	0	\$0.00
	BERKSHIRE BANK	2	\$292,786.59	4.12%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$277,816.76	3.91%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$267,880.42	3.77%	0	\$0.00
	COMMERCIAL BANK	1	\$141,808.72	1.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$136,611.53	1.92%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$146,293.58	2.06%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$139,798.29	1.97%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$143,792.15	2.02%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$281,005.91	3.95%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$136,811.25	1.92%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$133,316.07	1.87%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$144,800.23	2.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$578,358.03	8.13%	0	\$0.00
	IAB FINANCIAL BANK	1	\$125,900.00	1.77%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$133,811.19	1.88%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$143,103.90	2.01%	0	\$0.00
	MERIDIAN BANK	1	\$147,250.00	2.07%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$147,800.64	2.08%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$143,175.00	2.01%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$145,000.00	2.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$147,796.10	2.08%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$136,137.18	1.91%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$128,155.00	1.8%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$143,801.61	2.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$145,350.00	2.04%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$138,000.00	1.94%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$144,000.00	2.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$128,813.81	1.81%	0	\$0.00
	THE BANK OF MAINE	1	\$129,820.90	1.82%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$272,710.41	3.83%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$131,809.81	1.85%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$135,200.00	1.9%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$139,900.00	1.97%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$139,807.11	1.96%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,113,807.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8HB9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$159,779.57	1.91%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$173,860.13	2.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$481,675.48	5.76%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$159,779.57	1.91%	0	\$0.00
	BANK OF ANN ARBOR	1	\$151,291.27	1.81%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$165,600.00	1.98%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$150,587.53	1.8%	0	\$0.00
	GEORGETOWN BANK	1	\$160,000.00	1.91%	0	\$0.00
	GOLD COAST BANK	1	\$156,000.00	1.87%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$154,786.45	1.85%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$160,000.00	1.91%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$156,529.14	1.87%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$151,785.83	1.82%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$165,311.47	1.98%	0	\$0.00
		1	\$172,661.79	2.07%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC					
	MERIDIAN BANK	1	\$158,780.95	1.9%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$156,655.00	1.87%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$154,786.45	1.85%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$158,555.00	1.9%	0	\$0.00
	NETWORK FUNDING, LP	1	\$154,971.06	1.85%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$160,328.80	1.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$329,878.19	3.95%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$158,770.91	1.9%	0	\$0.00
	PYRAMAX BANK FSB	1	\$171,000.00	2.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$173,145.70	2.07%	0	\$0.00
	RELIANT BANK	1	\$172,761.65	2.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$799,292.05	9.57%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$319,559.14	3.82%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$473,539.28	5.67%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$159,779.57	1.91%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$321,400.00	3.85%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$322,950.00	3.87%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$167,920.00	2.01%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$158,000.00	1.89%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$149,798.34	1.79%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$158,608.18	1.9%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$159,155.42	1.9%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$165,371.85	1.98%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,780.20	1.86%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$174,753.42	2.12%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,355,189.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8HC7	ACCUNET MORTGAGE LLC	1	\$236,100.00	1.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$247,000.00	1.23%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$324,000.00	1.62%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$324,000.00	1.62%	0	\$0.00
		1	\$217,500.00	1.09%	0	\$0.00

AMERICAN FINANCING CORPORATION						
AMERICASH	1	\$334,700.00	1.67%	0	\$0.00	
ANTHEM BANK & TRUST	1	\$417,000.00	2.08%	0	\$0.00	
APEX HOME LOANS, INC.	1	\$310,165.00	1.55%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$281,000.00	1.4%	0	\$0.00	
AVEX FUNDING CORPORATION	3	\$1,045,591.84	5.23%	0	\$0.00	
BBMC MORTGAGE, LLC	1	\$153,832.00	0.77%	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$182,500.00	0.91%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,597.89	1.25%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$304,200.00	1.52%	0	\$0.00	
DITECH MORTGAGE CORP	3	\$987,000.00	4.93%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,075.00	1.73%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	
GOLDWATER BANK, N.A.	1	\$410,000.00	2.05%	0	\$0.00	
GREEN TREE SERVICING LLC	19	\$3,788,686.27	18.94%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$437,760.34	2.19%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$225,400.00	1.13%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$184,496.24	0.92%	0	\$0.00	
INDEPENDENT MORTGAGE	1	\$340,000.00	1.7%	0	\$0.00	
LEGACY BANK	1	\$164,800.00	0.82%	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC.	3	\$1,376,773.32	6.88%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC.	1	\$275,000.00	1.37%	0	\$0.00	
MERIDIAN BANK	1	\$225,000.00	1.12%	0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	1	\$373,000.00	1.86%	0	\$0.00	
MORTGAGE MASTER, INC.	1	\$417,000.00	2.08%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$297,000.00	1.48%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$178,450.71	0.89%	0	\$0.00	
NFM INC. DBA NFM LENDING	1	\$192,000.00	0.96%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	
PATRIOT LENDING SERVICES, INC.	1	\$114,400.00	0.57%	0	\$0.00	
PROVINCIAL BANK	1	\$405,000.00	2.02%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$135,000.00	0.67%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$311,000.00	1.55%	0	\$0.00	

	SAGE BANK	1	\$153,000.00	0.76%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$349,437.04	1.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$748,500.00	3.74%	0	\$0.00
	THE BANK OF MAINE	1	\$300,000.00	1.5%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$240,000.00	1.2%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$213,000.00	1.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$525,459.64	2.63%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$415,504.80	2.14%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$20,006,930.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8HD5	ACADEMY MORTGAGE CORPORATION	3	\$937,685.55	4.69%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$533,800.00	2.67%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$350,000.00	1.75%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$229,400.00	1.15%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$624,079.25	3.12%	0	\$0.00
	BANK OF UTAH	2	\$344,000.00	1.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	2	\$430,347.16	2.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$389,399.53	1.95%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$306,000.00	1.53%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$399,250.00	2%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$273,550.00	1.37%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$250,700.00	1.25%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$2,421,714.01	12.1%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$295,563.93	1.48%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$251,000.00	1.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,450,530.98	7.25%	0	\$0.00
	INLAND BANK AND TRUST	1	\$246,000.00	1.23%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$182,750.00	0.91%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	1.7%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$633,504.00	3.17%	0	\$0.00
	MERIDIAN BANK	1	\$381,500.00	1.91%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$270,000.00	1.35%	0	\$0.00
	MILLENNIUM BANK	1	\$251,483.27	1.26%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$786,500.00	3.93%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$125,000.00	0.62%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.	1	\$260,589.24	1.3%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$149,763.93	0.75%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$380,250.00	1.9%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$175,800.00	0.88%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$406,800.00	2.03%	0	\$0.00
	PACIFIC CITY BANK	1	\$100,000.00	0.5%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$284,000.00	1.42%	0	\$0.00
	PROVINCIAL BANK	1	\$235,000.00	1.17%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$298,000.00	1.49%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$306,900.00	1.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,119,512.13	5.59%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$354,000.00	1.77%	0	\$0.00
	SAGE BANK	2	\$583,500.00	2.92%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$362,000.00	1.81%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$306,000.00	1.53%	0	\$0.00
	UNITY BANK	1	\$335,000.00	1.67%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$789,000.00	3.94%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$860,949.17	4.29%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,010,822.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8HE3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$347,039.40	0.25%	0	\$0.00
	AAXY L.L.C.	1	\$299,567.75	0.21%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$951,394.21	0.68%	0	\$0.00
	ABC BANK	1	\$281,602.67	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC	6	\$1,977,114.75	1.41%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$564,746.78	0.4%	0	\$0.00
	AFI FINANCIAL INC.	4	\$1,045,911.77	0.75%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	7	\$2,024,641.44	1.45%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$300,000.00	0.21%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$224,490.29	0.16%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$393,694.50	0.28%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$208,000.00	0.15%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$195,985.00	0.14%	0	\$0.00

AMERICAN FINANCIAL LENDING, INC.	2	\$688,000.00	0.49%	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$576,710.77	0.41%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$876,756.66	0.63%	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION	1	\$314,076.36	0.22%	0	\$0.00
AMERICASH	1	\$358,713.50	0.26%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$204,318.12	0.15%	0	\$0.00
ANCHOR BANK, N.A.	1	\$399,369.01	0.29%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$203,300.00	0.15%	0	\$0.00
ATLANTIC HOME LENDING, INC.	1	\$239,661.84	0.17%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$275,947.29	0.2%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$689,040.61	0.49%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$790,294.50	0.56%	0	\$0.00
BANK OF ANN ARBOR	1	\$188,739.61	0.13%	0	\$0.00
BANK OF THE PACIFIC	2	\$392,214.39	0.28%	0	\$0.00
BERKSHIRE BANK	11	\$3,050,944.45	2.18%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$213,412.14	0.15%	0	\$0.00
BRIGHTEN LENDING	10	\$3,265,563.80	2.33%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$303,581.17	0.22%	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$219,703.65	0.16%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$876,311.13	0.63%	0	\$0.00
CAPITAL CENTER, LLC	1	\$213,750.00	0.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$218,185.18	0.16%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$281,611.48	0.2%	0	\$0.00
CHL MORTGAGE	1	\$221,687.21	0.16%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	16	\$4,180,844.96	2.98%	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$398,000.00	0.28%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$365,000.00	0.26%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$394,637.07	0.28%	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$272,623.88	0.19%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$210,000.00	0.15%	0	\$0.00
CONGRESSIONAL BANK	1	\$368,491.62	0.26%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$181,349.81	0.13%	0	\$0.00
CSTONE MORTGAGE, INC.	1	\$209,687.14	0.15%	0	\$0.00
D. L. EVANS BANK	1	\$304,579.79	0.22%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	6	\$1,236,295.47	0.88%	0	\$0.00

DIRECTORS FINANCIAL GROUP	1	\$291,977.95	0.21%	0	\$0.00
DIRECTORS MORTGAGE, INC.	8	\$2,012,100.79	1.44%	0	\$0.00
DITECH MORTGAGE CORP	8	\$2,355,072.57	1.68%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	2	\$651,992.08	0.47%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$414,440.99	0.3%	0	\$0.00
EMC HOLDINGS, LLC	3	\$799,705.52	0.57%	0	\$0.00
EQUITY BANK	2	\$619,310.68	0.44%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$780,404.19	0.56%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$372,973.74	0.27%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$256,054.62	0.18%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$772,500.00	0.55%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,762.88	0.43%	0	\$0.00
FIRST CENTURY BANK, N.A.	3	\$1,031,640.27	0.74%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$716,002.79	0.51%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$416,418.32	0.3%	0	\$0.00
FIRST EQUITY MORTGAGE, LLC	1	\$490,323.54	0.35%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$311,560.39	0.22%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$393,694.50	0.28%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$707,156.08	0.5%	0	\$0.00
FRONTIER BANK	1	\$227,685.88	0.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$448,381.40	0.32%	0	\$0.00
GOLD COAST BANK	1	\$417,000.00	0.3%	0	\$0.00
GOLDWATER BANK, N.A.	4	\$1,165,687.38	0.83%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$206,100.00	0.15%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$645,381.46	0.46%	0	\$0.00
GREEN TREE SERVICING LLC	5	\$956,606.70	0.68%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	5	\$1,399,286.58	1%	0	\$0.00
GROUP ONE MORTGAGE, INC.	3	\$966,913.80	0.69%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,197,318.91	0.85%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	18	\$4,914,378.79	3.51%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	2	\$437,578.60	0.31%	0	\$0.00
HIGHTECHLENDING INC	2	\$771,425.94	0.55%	0	\$0.00
HOWARD BANK	1	\$250,391.18	0.18%	0	\$0.00
IAB FINANCIAL BANK	1	\$276,600.89	0.2%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$175,757.52	0.13%	0	\$0.00

INDIANA UNIVERSITY CREDIT UNION	1	\$177,874.01	0.13%	0	\$0.00
INTERSTATE BANK, SSB	2	\$408,199.41	0.29%	0	\$0.00
JAC FINANCIAL, INC.	1	\$500,000.00	0.36%	0	\$0.00
JMJ FINANCIAL GROUP	6	\$2,311,251.74	1.65%	0	\$0.00
KEYSTONE BANK	1	\$197,721.02	0.14%	0	\$0.00
LAKE ELMO BANK	1	\$416,250.00	0.3%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$377,000.00	0.27%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	2	\$710,925.49	0.51%	0	\$0.00
LUCEY MORTGAGE CORPORATION	2	\$599,991.48	0.43%	0	\$0.00
LYC MORTGAGE, LLC	1	\$235,674.85	0.17%	0	\$0.00
M&T BANK	5	\$1,536,822.58	1.1%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$401,420.79	0.29%	0	\$0.00
MARK1 REAL ESTATE, INC.	1	\$213,305.72	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	11	\$3,163,634.60	2.26%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$179,752.01	0.13%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	2	\$582,000.00	0.42%	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$684,315.04	0.49%	0	\$0.00
MERIDIAN BANK	1	\$278,615.62	0.2%	0	\$0.00
MERIT BANK	2	\$378,471.62	0.27%	0	\$0.00
MIDCOUNTRY BANK	2	\$407,041.99	0.29%	0	\$0.00
MILLENNIUM BANK	1	\$302,573.07	0.22%	0	\$0.00
MORTGAGE 2000, INC.	1	\$231,687.49	0.17%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$227,678.75	0.16%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$376,000.00	0.27%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$349,517.79	0.25%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$707,233.24	0.5%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$186,105.99	0.13%	0	\$0.00
MORTGAGE MASTER, INC.	4	\$1,303,950.03	0.93%	0	\$0.00
MORTGAGE SUPPLIERS, INC	2	\$455,573.00	0.33%	0	\$0.00
MORTGAGE TRUST, INC	2	\$477,122.75	0.34%	0	\$0.00
MSA MORTGAGE, LLC	3	\$1,199,345.36	0.86%	0	\$0.00
NEEDHAM BANK	2	\$689,287.39	0.49%	0	\$0.00
NEW FED MORTGAGE, CORP.	4	\$976,582.83	0.7%	0	\$0.00
NJ LENDERS CORP.	2	\$922,246.88	0.66%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	2	\$489,575.42	0.35%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$351,525.84	0.25%	0	\$0.00
NORTHSTAR MORTGAGE CORP.	2	\$727,000.00	0.52%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$287,850.00	0.21%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$206,714.81	0.15%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$356,500.00	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	40	\$11,308,393.11	8.07%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$219,690.02	0.16%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$207,706.93	0.15%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$373,528.67	0.27%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$660,766.83	0.47%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$265,234.08	0.19%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$332,000.00	0.24%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$227,678.75	0.16%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	2	\$415,801.34	0.3%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$232,429.32	0.17%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$295,991.64	0.21%	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$446,198.87	0.32%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$195,729.97	0.14%	0	\$0.00
	RELIANT BANK	1	\$199,460.21	0.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$407,455.00	0.29%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$1,486,290.47	1.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	21	\$5,727,027.79	4.09%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$199,630.73	0.14%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	5	\$1,750,675.48	1.25%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	6	\$1,733,981.55	1.24%	0	\$0.00
	SAGE BANK	2	\$472,314.68	0.34%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$388,951.20	0.28%	0	\$0.00
	SANTA CRUZ HOME FINANCE	3	\$961,544.09	0.69%	0	\$0.00
	SCENIC OAKS FUNDING	3	\$895,258.46	0.64%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00
	SEA COUNTRY MORTGAGE INC.	1	\$511,294.60	0.36%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$299,595.89	0.21%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$316,000.00	0.23%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	8	\$2,476,984.30	1.77%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	2	\$513,250.00	0.37%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$586,500.00	0.42%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	2	\$830,853.73	0.59%	0	\$0.00

	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$276,000.00	0.2%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$344,000.00	0.25%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$648,803.75	0.46%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$232,750.00	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	5	\$1,380,271.71	0.99%	0	\$0.00
	TEXAS SECURITY BANK	1	\$243,663.84	0.17%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$566,307.10	0.4%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$328,546.73	0.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,041,621.86	0.74%	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$506,435.10	0.36%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$283,608.72	0.2%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$227,678.74	0.16%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$207,969.48	0.15%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	3	\$656,500.00	0.47%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	10	\$2,504,398.87	1.79%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$315,564.64	0.23%	0	\$0.00
	UNITED HOME LOANS, INC.	4	\$1,114,185.88	0.8%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$285,215.29	0.2%	0	\$0.00
	USA DIRECT FUNDING	1	\$225,289.18	0.16%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	4	\$1,009,399.30	0.72%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$368,000.00	0.26%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	5	\$1,308,968.01	0.93%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$196,229.28	0.14%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	4	\$2,023,708.03	1.44%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,130,058.42	0.81%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$179,757.54	0.13%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$390,972.64	0.28%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$468,646.59	0.33%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$373,484.72	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$857,236.27	0.55%	0	\$0.00
<b>Total</b>		<b>485</b>	<b>\$140,087,006.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8HF0	ACOPIA, LLC	1	\$73,585.16	2.87%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$73,150.00	2.86%	0	\$0.00

	AMERICAN FINANCIAL LENDING, INC.	1	\$69,610.28	2.72%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$67,912.47	2.65%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$82,000.00	3.2%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$52,930.21	2.07%	0	\$0.00
	CASON HOME LOANS	1	\$75,902.17	2.96%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$42,445.29	1.66%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$298,154.53	11.64%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$52,185.76	2.04%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$487,129.77	19.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$175,720.58	6.86%	0	\$0.00
	HOWARD BANK	1	\$49,935.64	1.95%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$64,000.00	2.5%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$68,500.00	2.67%	0	\$0.00
	NETWORK FUNDING, LP	1	\$57,921.87	2.26%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$49,934.16	1.95%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	4	\$207,971.86	8.12%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$82,650.00	3.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$57,422.55	2.24%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$134,525.08	5.25%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$77,897.29	3.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$159,703.46	6.24%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,561,188.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8HG8	ACCUNET MORTGAGE LLC	1	\$85,392.43	1.22%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$101,868.71	1.45%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$108,656.73	1.55%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$106,366.01	1.52%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$97,074.89	1.39%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$204,932.84	2.93%	0	\$0.00
	CITYWIDE BANKS	1	\$89,878.77	1.28%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$87,886.73	1.25%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$109,652.09	1.57%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$105,660.68	1.51%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$96,000.00	1.37%	0	\$0.00
		3	\$322,559.91	4.61%	0	\$0.00

	FIRST REPUBLIC MORTGAGE CORPORATION					
	GREEN TREE SERVICING LLC	21	\$2,079,206.77	29.68%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$98,669.89	1.41%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$104,861.73	1.5%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$88,230.99	1.26%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$209,732.62	2.99%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$101,113.61	1.44%	0	\$0.00
	NETWORK FUNDING, LP	1	\$101,871.67	1.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$291,825.99	4.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$482,305.02	6.89%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$107,380.16	1.53%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$109,855.15	1.57%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$95,600.00	1.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$319,225.89	4.56%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$86,775.59	1.24%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$89,878.77	1.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$109,292.58	1.56%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$90,136.45	1.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$214,858.41	3.07%	0	\$0.00
	THE MORTGAGE FIRM, INC.	3	\$314,038.96	4.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$95,757.96	1.37%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$104,715.03	1.49%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$103,027.21	1.47%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$90,133.83	1.29%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$7,004,424.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8HH6	ADVANCE MORTGAGE CORPORATION	1	\$110,400.00	1.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$226,176.17	2.25%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$116,642.66	1.16%	0	\$0.00
	AMERICAN MIDWEST BANK	4	\$472,836.93	4.69%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$112,351.86	1.12%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$117,644.87	1.17%	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$116,350.00	1.15%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$111,852.51	1.11%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$118,846.82	1.18%	0	\$0.00
	CASON HOME LOANS	1	\$111,500.00	1.11%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$119,841.98	1.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$244,684.63	2.43%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$235,988.83	2.34%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$121,179.42	1.2%	0	\$0.00
	FIRST COMMONWEALTH BANK	2	\$235,991.59	2.34%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$115,850.68	1.15%	0	\$0.00
	GOLD COAST BANK	1	\$110,600.00	1.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$118,750.00	1.18%	0	\$0.00
	GOLDWATER BANK, N.A.	2	\$237,923.26	2.36%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$112,351.86	1.12%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$1,974,533.80	19.6%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$115,000.00	1.14%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$119,845.53	1.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$472,603.46	4.69%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$121,447.01	1.21%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC.	1	\$117,605.22	1.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$236,855.83	2.35%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$240,939.13	2.39%	0	\$0.00
	MERIDIAN BANK	1	\$115,953.93	1.15%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$233,324.03	2.32%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$116,845.93	1.16%	0	\$0.00
	NETWORK FUNDING, LP	2	\$234,350.00	2.33%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$112,208.65	1.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$368,436.93	3.66%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$123,390.96	1.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$356,654.26	3.54%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$113,856.57	1.13%	0	\$0.00
		1	\$111,050.21	1.1%	0	\$0.00

	QUAD CITY BANK AND TRUST COMPANY					
	REPUBLIC STATE MORTGAGE CO.	1	\$115,850.68	1.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$235,076.07	2.33%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$123,300.00	1.22%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$111,849.13	1.11%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$115,850.68	1.15%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$113,478.74	1.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$119,838.36	1.19%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$118,699.97	1.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$235,228.82	2.34%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$115,847.25	1.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$116,077.86	1.14%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$10,073,763.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8HJ2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$142,807.37	0.92%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$295,900.00	1.9%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$567,857.21	3.64%	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$270,581.12	1.73%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	5	\$696,646.34	4.47%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$126,800.00	0.81%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$280,208.05	1.8%	0	\$0.00
	BERKSHIRE BANK	1	\$132,358.27	0.85%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$279,215.20	1.79%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$136,324.29	0.87%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$131,883.86	0.85%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$147,800.64	0.95%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$531,076.34	3.4%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$134,818.15	0.86%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$140,822.61	0.9%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$268,142.61	1.72%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$142,516.31	0.91%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$142,320.71	0.91%	0	\$0.00
	GREEN TREE SERVICING LLC	31	\$4,255,403.43	27.28%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$142,400.00	0.91%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	2	\$264,625.82	1.7%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$143,810.37	0.92%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$434,427.71	2.79%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$147,859.43	0.95%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$132,050.00	0.85%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$143,818.83	0.92%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$128,000.00	0.82%	0	\$0.00
	NJ LENDERS CORP.	1	\$143,806.03	0.92%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	2	\$289,309.76	1.85%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$424,711.06	2.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$704,989.73	4.52%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$145,403.87	0.93%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$130,050.00	0.83%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$149,048.95	0.96%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$256,572.96	1.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$273,028.23	1.75%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$131,081.05	0.84%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$134,552.05	0.86%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$145,078.70	0.93%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$142,815.93	0.92%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$268,142.22	1.72%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$125,434.60	0.8%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$279,676.73	1.79%	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$275,243.98	1.76%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$674,262.79	4.32%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$136,324.29	0.87%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$136,000.00	0.87%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$147,250.00	0.94%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$125,234.87	0.84%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$15,598,492.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8HK9	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$349,634.55	7.95%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$297,780.11	6.77%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,219,506.90	73.23%	0	\$0.00

	NEWCASTLE HOME LOANS, LLC	1	\$158,454.93	3.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,033.42	3.82%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$202,938.44	4.63%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,396,348.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8HL7	ACCUNET MORTGAGE LLC	1	\$157,642.14	0.69%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$157,500.00	0.69%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$161,571.95	0.7%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$653,351.67	2.85%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$497,451.06	2.17%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$151,295.92	0.66%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$170,000.00	0.74%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$169,781.17	0.74%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$166,243.34	0.73%	0	\$0.00
	CASON HOME LOANS	1	\$165,000.00	0.72%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,300.00	0.66%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$151,724.45	0.66%	0	\$0.00
	COMMERCIAL BANK	2	\$329,785.97	1.44%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$170,769.66	0.74%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$506,731.84	2.21%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$493,688.60	2.15%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$150,750.00	0.66%	0	\$0.00
	ESSEX BANK	1	\$171,000.00	0.75%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$165,391.65	0.72%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,068.59	0.71%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$159,998.45	0.7%	0	\$0.00
	FIRST HOPE BANK	1	\$156,000.00	0.68%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,831.11	0.74%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$165,531.73	0.72%	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$5,966,228.71	26.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$162,785.35	0.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$499,769.66	2.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$632,836.43	2.76%	0	\$0.00

HOWARD BANK	1	\$173,276.67	0.76%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$156,788.52	0.68%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$157,295.27	0.69%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	7	\$1,153,692.32	5.03%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$159,784.47	0.7%	0	\$0.00
MERIDIAN BANK	1	\$150,117.51	0.65%	0	\$0.00
MIDCOUNTRY BANK	2	\$303,604.18	1.32%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$150,796.60	0.66%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$164,777.74	0.72%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$316,582.56	1.38%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$175,000.00	0.76%	0	\$0.00
MORTGAGE TRUST, INC	1	\$170,850.00	0.75%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$157,600.00	0.69%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$158,685.96	0.69%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	\$1,476,998.40	6.44%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$169,771.01	0.74%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$151,000.89	0.66%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$167,923.50	0.73%	0	\$0.00
REACH FEDERAL CREDIT UNION	1	\$159,798.69	0.7%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$159,798.69	0.7%	0	\$0.00
RELIANT BANK	2	\$316,493.10	1.38%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$826,677.01	3.61%	0	\$0.00
RITE LEND INC.	1	\$164,293.04	0.72%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$173,031.73	0.75%	0	\$0.00
SCENIC OAKS FUNDING	1	\$171,268.99	0.75%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$165,296.50	0.72%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	2	\$316,350.00	1.38%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$169,371.54	0.74%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$170,000.00	0.74%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$156,793.25	0.68%	0	\$0.00
TEXAS SECURITY BANK	1	\$170,250.00	0.74%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$163,788.89	0.71%	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$169,876.01	0.74%	0	\$0.00
TRISTAR FINANCE INC.	1	\$166,290.51	0.73%	0	\$0.00
TRIUMPH COMMUNITY BANK, N.A.	1	\$173,018.20	0.75%	0	\$0.00

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	UNIFIRST MORTGAGE CORPORATION	1	\$152,719.01	0.67%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$174,000.00	0.76%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$152,807.51	0.67%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$161,500.00	0.7%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$161,287.33	0.71%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$22,927,285.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8HM5	C & F MORTGAGE CORPORATION	1	\$293,721.43	7.75%	0	\$0.00
	COMMERCIAL BANK	1	\$195,054.28	5.15%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$194,443.61	5.13%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$924,156.00	24.39%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$409,472.24	10.81%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$202,251.01	5.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$367,000.00	9.68%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$262,669.11	6.93%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$314,585.19	8.3%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$253,274.55	6.68%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$373,019.22	9.84%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,789,646.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8HN3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$349,509.72	6.33%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$253,300.00	4.59%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$275,902.44	5%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$307,603.53	5.57%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$323,773.08	5.87%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$687,541.03	12.46%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$195,242.56	3.54%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$382,500.00	6.93%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$446,000.00	8.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$194,748.99	3.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$283,626.01	5.14%	0	\$0.00
	SEA COUNTRY MORTGAGE INC.	1	\$210,522.41	3.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$254,739.10	4.62%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$237,693.64	4.31%	0	\$0.00

	THE FEDERAL SAVINGS BANK	3	\$827,815.84	15%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$288,254.55	5.22%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,518,772.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8HP8	ACCUNET MORTGAGE LLC	1	\$219,000.00	0.45%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	6	\$1,778,706.47	3.67%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$214,729.50	0.44%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$436,371.89	0.9%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	3	\$948,785.12	1.96%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$385,702.87	0.8%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$344,565.95	0.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$416,487.26	0.86%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$955,329.41	1.97%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$307,494.55	0.63%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$279,647.72	0.58%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	2	\$571,762.55	1.18%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$327,577.79	0.68%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$413,250.00	0.85%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$685,724.04	1.41%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$875,385.83	1.8%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$179,683.07	0.37%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$179,100.00	0.37%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$175,773.44	0.36%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$267,647.08	0.55%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$235,210.43	0.48%	0	\$0.00
	GREEN TREE SERVICING LLC	45	\$10,926,545.87	22.53%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	3	\$834,105.42	1.72%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$754,512.24	1.56%	0	\$0.00
	HIGHTECHLENDING INC	2	\$648,666.16	1.34%	0	\$0.00
	HOWARD BANK	2	\$481,379.55	0.99%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$177,765.60	0.37%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$385,010.77	0.79%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$888,854.37	1.83%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$312,600.00	0.64%	0	\$0.00

LEGACYTEXAS BANK	1	\$308,731.08	0.64%	0	\$0.00
M&T BANK	3	\$653,713.61	1.35%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$229,910.38	0.47%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$541,754.75	1.12%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$211,000.00	0.44%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$213,750.00	0.44%	0	\$0.00
MERIDIAN BANK	2	\$457,437.92	0.94%	0	\$0.00
MORTGAGE 2000, INC.	1	\$279,647.72	0.58%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$373,600.00	0.77%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$184,637.02	0.38%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$180,567.27	0.37%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$211,844.67	0.44%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$856,817.88	1.77%	0	\$0.00
MORTGAGE SUPPLIERS, INC	1	\$339,652.14	0.7%	0	\$0.00
MORTGAGE TRUST, INC	1	\$283,684.37	0.58%	0	\$0.00
NETWORK FUNDING, LP	1	\$175,783.59	0.36%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP.	1	\$187,763.47	0.39%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$409,733.85	0.84%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$291,090.82	0.6%	0	\$0.00
ONE MORTGAGE, INC.	1	\$205,928.46	0.42%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	12	\$3,381,932.47	6.97%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$325,000.00	0.67%	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$244,677.37	0.5%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$373,602.06	0.77%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$187,752.43	0.39%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$401,434.57	0.83%	0	\$0.00
RELIANT BANK	1	\$326,788.34	0.67%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,371,209.94	2.83%	0	\$0.00
RITE LEND INC.	3	\$1,085,887.35	2.24%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,063,691.26	2.19%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.	1	\$416,450.87	0.86%	0	\$0.00
SAGE BANK	2	\$548,772.70	1.13%	0	\$0.00
SCENIC OAKS FUNDING	1	\$235,703.08	0.49%	0	\$0.00
SEA COUNTRY MORTGAGE INC.	1	\$292,140.35	0.6%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$178,364.81	0.37%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$238,400.00	0.49%	0	\$0.00

	THE ANDERSON FINANCIAL GROUP, INC.	1	\$203,892.21	0.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$379,710.60	0.78%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$337,075.38	0.69%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$580,660.00	1.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,324,772.76	2.73%	0	\$0.00
	TSM, INC.	1	\$237,700.56	0.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$215,068.74	0.44%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$236,445.24	0.49%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$231,701.37	0.48%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$217,719.39	0.45%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$227,604.88	0.47%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$284,624.70	0.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,147,027.52	2.38%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$48,500,234.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8HQ6	AMERICAN UNITED MORTGAGE CORPORATION	1	\$327,000.00	13.84%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$415,000.00	17.56%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$179,728.89	7.61%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$306,000.00	12.95%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$398,000.00	16.84%	0	\$0.00
	NJ LENDERS CORP.	1	\$417,000.00	17.65%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$320,000.00	13.55%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,362,728.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8HR4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$294,837.03	0.52%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$214,873.05	0.38%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$195,242.56	0.35%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	5	\$1,793,176.38	3.19%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$184,761.86	0.33%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$188,460.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$245,100.00	0.44%	0	\$0.00
		4	\$939,853.79	1.67%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.					
	AMERICASH	1	\$279,631.28	0.5%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$310,100.32	0.55%	0	\$0.00
	BANK OF UTAH	1	\$178,619.78	0.32%	0	\$0.00
	BRIGHTEN LENDING	1	\$289,618.11	0.52%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$194,404.43	0.35%	0	\$0.00
	CASON HOME LOANS	1	\$386,490.38	0.69%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$406,770.00	0.72%	0	\$0.00
	CHL MORTGAGE	1	\$279,639.58	0.5%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,612,418.98	2.87%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$267,655.03	0.48%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	3	\$945,390.79	1.68%	0	\$0.00
	COMMERCIAL BANK	1	\$185,071.47	0.33%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$315,012.19	0.56%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$199,748.38	0.36%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$566,918.32	1.01%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$193,256.55	0.34%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$973,322.10	1.73%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$950,694.37	1.69%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$287,620.75	0.51%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$834,000.00	1.48%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$292,500.00	0.52%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$255,670.47	0.46%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$314,000.00	0.56%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$327,568.07	0.58%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$315,593.24	0.56%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$229,000.00	0.41%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$215,366.02	0.38%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$236,887.39	0.42%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$218,218.75	0.39%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$968,452.45	1.72%	0	\$0.00
	GOLDWATER BANK, N.A.	2	\$450,811.64	0.8%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$227,482.00	0.4%	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$6,524,756.72	11.61%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$497,751.45	0.89%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$536,057.96	0.95%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC	5	\$1,388,542.80	2.47%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$230,934.35	0.41%	0	\$0.00
HERITAGE OAKS BANK	1	\$401,461.79	0.71%	0	\$0.00
HIGHTECHLENDING INC	1	\$404,490.46	0.72%	0	\$0.00
HOME FINANCIAL, LLC	1	\$289,368.43	0.52%	0	\$0.00
HOWARD BANK	3	\$843,918.85	1.5%	0	\$0.00
JMJ FINANCIAL GROUP	2	\$425,146.17	0.76%	0	\$0.00
LEGACYTEXAS BANK	1	\$186,759.29	0.33%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$363,021.33	0.65%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$176,000.00	0.31%	0	\$0.00
M&T BANK	1	\$222,400.00	0.4%	0	\$0.00
MARK1 REAL ESTATE, INC.	1	\$335,068.13	0.6%	0	\$0.00
MARKET MORTGAGE CO., LTD.	1	\$265,158.24	0.47%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$382,695.38	0.68%	0	\$0.00
MERIDIAN BANK	2	\$728,823.44	1.3%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$303,599.67	0.54%	0	\$0.00
MORTGAGE EXPRESS LLC	3	\$811,964.34	1.45%	0	\$0.00
MORTGAGE MASTER, INC.	4	\$885,852.53	1.58%	0	\$0.00
MORTGAGE TRUST, INC	2	\$740,581.65	1.32%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$283,626.01	0.5%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP.	1	\$353,055.25	0.63%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$402,486.58	0.72%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	18	\$4,568,988.00	8.13%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$347,541.74	0.62%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$204,000.00	0.36%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$324,638.44	0.58%	0	\$0.00
RELIANT BANK	1	\$230,927.50	0.41%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	8	\$2,000,224.53	3.56%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$198,288.54	0.35%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$999,407.45	1.78%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	7	\$2,068,141.89	3.68%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	2	\$714,334.31	1.27%	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$694,804.49	1.24%	0	\$0.00
SOUTH CENTRAL BANK, N.A.	1	\$250,869.21	0.45%	0	\$0.00

	STEPSTONE MORTGAGE COMPANY, INC.	2	\$586,000.00	1.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$179,762.97	0.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$759,492.29	1.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$232,200.72	0.41%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$178,200.52	0.32%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$263,652.35	0.47%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$375,526.94	0.67%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$229,297.65	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$481,891.51	0.86%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$363,520.67	0.65%	0	\$0.00
	TROJAN HOME LOANS, INC.	3	\$923,798.06	1.64%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$239,084.75	0.43%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$216,000.00	0.38%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$296,749.92	0.53%	0	\$0.00
	WCS FUNDING GRP. INC.	1	\$244,499.00	0.44%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$293,130.74	0.52%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	3	\$1,001,267.38	1.78%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$199,754.08	0.36%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$198,643.97	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$572,750.45	1.01%	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$56,185,148.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8HS2	ACCUNET MORTGAGE LLC	2	\$123,628.56	1.77%	0	\$0.00
	ACOPIA, LLC	1	\$53,534.09	0.77%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$74,510.36	1.07%	0	\$0.00
	BANK OF BLUE VALLEY	1	\$65,000.00	0.93%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$45,942.12	0.66%	0	\$0.00
	GREEN TREE SERVICING LLC	84	\$5,541,279.61	79.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$126,216.64	1.8%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$53,932.06	0.77%	0	\$0.00
	HOWARD BANK	2	\$103,868.17	1.48%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$49,437.72	0.71%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$81,699.42	1.17%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$71,911.47	1.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$112,626.14	1.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$284,044.38	4.06%	0	\$0.00

	PRIORITY MORTGAGE CORP.	1	\$73,532.37	1.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	2	\$134,359.10	1.91%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$6,995,522.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8JR2	ACADEMY MORTGAGE CORPORATION	1	\$101,231.52	0.43%	0	\$0.00
	BANK OF CANTON	2	\$436,945.08	1.87%	0	\$0.00
	BAYCOAST BANK	1	\$193,732.72	0.83%	0	\$0.00
	BERKSHIRE BANK	2	\$742,322.00	3.18%	0	\$0.00
	BLUE HILLS BANK	2	\$307,925.32	1.32%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$162,400.00	0.7%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$245,034.89	1.05%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$295,486.23	1.27%	0	\$0.00
	CAPE COD FIVE	2	\$287,221.21	1.23%	0	\$0.00
	EASTERN BANK	2	\$372,963.33	1.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$315,364.60	1.35%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$304,580.00	1.31%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$292,587.17	1.25%	0	\$0.00
	FIRST NIAGARA BANK N.A.	3	\$518,268.46	2.22%	0	\$0.00
	FOXBORO FEDERAL SAVINGS	1	\$411,195.36	1.76%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$366,473.59	1.57%	0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,696,268.47	7.27%	0	\$0.00
	HAMPDEN BANK	3	\$461,268.69	1.98%	0	\$0.00
	HARBORONE BANK	1	\$276,077.62	1.18%	0	\$0.00
	LEADER BANK, N.A.	4	\$923,255.55	3.96%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$250,966.03	1.08%	0	\$0.00
	MACKINAC SAVINGS BANK	3	\$538,381.62	2.31%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	3	\$682,871.94	2.93%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$284,624.70	1.22%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$585,460.54	2.51%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$833,793.40	3.57%	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$1,009,443.35	4.33%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	4	\$1,153,390.04	4.94%	0	\$0.00
	NORTH SHORE BANK	1	\$304,624.97	1.31%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$121,839.34	0.52%	0	\$0.00
	PEOPLESBANK	1	\$160,050.00	0.69%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,527,607.75	6.55%	0	\$0.00
	PROSPECT MORTGAGE LLC	8	\$2,302,212.40	9.87%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$260,992.96	1.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	10	\$2,000,139.35	8.57%	0	\$0.00

	ROCKLAND TRUST COMPANY	1	\$379,521.91	1.63%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	8	\$1,589,718.72	6.81%	0	\$0.00
	SAVERS CO-OPERATIVE BANK	1	\$208,219.15	0.89%	0	\$0.00
	ST. ANNE'S CREDIT UNION	2	\$316,826.81	1.36%	0	\$0.00
	WEBSTER BANK	1	\$115,444.28	0.46%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$23,336,731.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8JS0	ACADEMY MORTGAGE CORPORATION	3	\$427,232.82	1.74%	0	\$0.00
	BANK OF CANTON	5	\$1,233,451.75	5.03%	0	\$0.00
	BLUE HILLS BANK	2	\$524,562.01	2.14%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$241,595.66	0.99%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$106,808.50	0.44%	0	\$0.00
	CAPE COD FIVE	2	\$378,480.97	1.54%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$143,375.20	0.59%	0	\$0.00
	EASTERN BANK	1	\$236,819.99	0.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$913,773.48	3.73%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$452,977.98	1.85%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	5	\$1,222,723.04	4.99%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$213,474.86	0.87%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$448,839.26	1.83%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$949,635.88	3.88%	0	\$0.00
	LEADER BANK, N.A.	4	\$1,146,380.72	4.68%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	2	\$527,311.33	2.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	3	\$819,750.22	3.35%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	5	\$1,578,898.47	6.44%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$999,610.56	4.08%	0	\$0.00
	MORTGAGE NETWORK, INC	9	\$2,119,707.99	8.65%	0	\$0.00
	MOUNTAINONE BANK	2	\$541,587.72	2.21%	0	\$0.00
	MSA MORTGAGE LLC	6	\$1,434,243.77	5.85%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	6	\$1,411,997.94	5.76%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	3	\$564,850.23	2.31%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$163,199.08	0.67%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,172,344.39	4.78%	0	\$0.00
	PROSPECT MORTGAGE LLC	4	\$814,450.20	3.32%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$506,803.47	2.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	6	\$1,344,258.78	5.49%	0	\$0.00

	SAGE BANK	3	\$596,078.93	2.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	4	\$768,027.50	3.13%	0	\$0.00
	STONEHAMBANK	2	\$354,465.00	1.45%	0	\$0.00
	WEBSTER BANK	1	\$145,500.00	0.59%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$24,503,217.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8JT8	BANK OF CANTON	2	\$520,061.19	36.06%	0	\$0.00
	FIRST NIAGARA BANK N.A.	2	\$372,929.08	25.86%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$135,253.40	9.38%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$266,831.87	18.5%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$147,047.13	10.2%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,442,122.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8JU5	FAIRWAY INDEPENDENT MORTGAGE C	1	\$268,993.84	27.23%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$184,073.39	18.63%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	1	\$171,950.00	17.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$362,853.67	36.73%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$987,870.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8JV3	ACADEMY MORTGAGE CORPORATION	1	\$170,560.61	4.54%	0	\$0.00
	BERKSHIRE BANK	1	\$204,003.56	5.43%	0	\$0.00
	CAPE COD FIVE	1	\$349,200.00	9.29%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$171,279.24	4.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$193,995.03	5.16%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$99,766.18	2.65%	0	\$0.00
	LEADER BANK, N.A.	2	\$529,955.94	14.1%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$290,059.79	7.72%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$323,000.00	8.59%	0	\$0.00
	NORTH SHORE BANK	1	\$352,035.81	9.36%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$246,182.70	6.55%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	2	\$292,925.58	7.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$254,625.00	6.77%	0	\$0.00
	SAGE BANK	1	\$99,868.31	2.66%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$181,875.00	4.83%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,759,332.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y8JW1	EAST BOSTON SAVINGS BANK	1	\$179,223.65	9.75%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$506,783.45	27.57%	0	\$0.00
	INLAND BANK AND TRUST	1	\$179,944.92	9.79%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$85,252.60	4.64%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$208,550.00	11.35%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$467,293.71	25.42%	0	\$0.00
	SAGE BANK	1	\$210,900.00	11.48%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,837,948.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8MS6	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$669,600.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$669,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8MT4	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,020,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8MU1	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,668,869.36	71.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$662,000.00	28.4%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,330,869.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8MV9	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,123,200.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,123,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8MW7	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,078,350.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,078,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8N22	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$131,418.43	1.92%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$580,000.00	8.47%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$405,000.00	5.91%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$411,000.00	6%	0	\$0.00
	MAXREAL CUPERTINO	1	\$417,000.00	6.09%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,566,020.95	66.65%	0	\$0.00

		TOPONE MORTGAGE, INC.	1	\$340,000.00	4.96%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,850,439.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8N30		OPTIMUM FIRST, INC.	1	\$389,100.00	11.15%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$2,901,595.02	83.12%	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$200,000.00	5.73%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,490,695.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8N48		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$371,000.00	1.88%	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$200,000.00	1.01%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$637,875.00	3.24%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$318,400.00	1.62%	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$56,000.00	0.28%	0	\$0.00
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$284,700.00	1.44%	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$508,000.00	2.58%	0	\$0.00
		HOME SAVINGS BANK	1	\$299,250.00	1.52%	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$768,500.00	3.9%	0	\$0.00
		OPTIMUM FIRST, INC.	3	\$629,350.00	3.19%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	\$15,225,823.74	77.25%	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$102,000.00	0.52%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$310,000.00	1.57%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$19,710,898.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8N55		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,254,535.00	18.41%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$825,000.00	12.11%	0	\$0.00

	OPTIMUM FIRST, INC.	2	\$595,000.00	8.73%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,778,450.00	55.46%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$360,000.00	5.29%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,812,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8N63	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$303,200.00	8.17%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$300,000.00	8.09%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,106,206.65	83.74%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,709,406.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8N89	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$312,000.00	3.09%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$9,779,383.99	96.91%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,091,383.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8N97	AMERICAN HERITAGE CAPITAL, LP	1	\$153,000.00	2.93%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$231,687.49	4.43%	0	\$0.00
	GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$208,800.00	3.99%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,026.20	4.05%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,504,997.71	67.03%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$238,400.00	4.56%	0	\$0.00
	SVI GROUP INC.	1	\$190,000.00	3.63%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$235,000.00	4.49%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$255,000.00	4.89%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,228,911.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8NU0	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,492,182.84	15.75%	0	\$0.00

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$241,259.59	1.52%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$961,643.16	6.08%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,805.56	0.87%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$321,974.78	2.04%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$461,000.00	2.91%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$195,236.66	1.23%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$311,579.73	1.97%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$279,605.48	1.77%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$217,300.21	1.37%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$10,078,636.56	63.7%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$122,769.29	0.79%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,820,993.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8NV8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,866.33	1.91%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$206,536.02	2.15%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,128,000.00	11.73%	0	\$0.00
	IVY MORTGAGE INC	1	\$398,000.00	4.14%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$298,528.92	3.1%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,404,500.00	76.97%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,619,431.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8NW6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$517,776.95	18.07%	0	\$0.00
		1	\$171,000.00	5.97%	0	\$0.00

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY					
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$290,000.00	10.12%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$194,166.36	6.77%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$108,000.00	3.77%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,427,100.00	49.79%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$158,000.00	5.51%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,866,043.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8NX4	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$142,000.00	1.24%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$481,734.34	4.21%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,395.28	2.2%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$650,859.80	5.69%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$384,457.54	3.36%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$135,000.00	1.18%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$660,876.34	5.78%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$348,441.55	3.05%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$492,500.00	4.3%	0	\$0.00
	MAXREAL CUPERTINO	1	\$292,500.00	2.56%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,425.49	3.64%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$299,153.15	2.61%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$286,804.32	2.51%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,838,808.43	51.03%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$417,000.00	3.64%	0	\$0.00

		SUMMIT MORTGAGE BANKERS, INC.	1	\$343,028.93	3%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,440,985.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8NY2		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$211,871.79	2.07%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$265,835.36	2.59%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$185,640.00	1.81%	0	\$0.00
		OPTIMUM FIRST, INC.	2	\$714,883.35	6.97%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$8,758,449.54	85.43%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$115,000.00	1.13%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,251,680.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8NZ9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$154,898.08	1.1%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,470.11	1.26%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$215,133.19	1.53%	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$407,078.65	2.89%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$198,568.79	1.41%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	74	\$12,942,778.85	91.81%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$14,095,927.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8P87		M&T BANK	37	\$7,246,326.62	79.87%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC.	1	\$182,618.73	2.01%	0	\$0.00
		MORTGAGE WORLD BANKERS, INC.	1	\$386,263.42	4.26%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	3	\$668,180.51	7.37%	0	\$0.00
		WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	2	\$588,916.05	6.49%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,072,305.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y8P95	M&T BANK	28	\$5,783,931.98	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,783,931.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8PA2	OPTIMUM FIRST, INC.	2	\$523,300.00	26.86%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,424,900.00	73.14%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,948,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8PB0	OPTIMUM FIRST, INC.	1	\$254,000.00	9.12%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,531,864.53	90.88%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,785,864.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8PC8	GOODMORTGAGE.COM, A CORPORATION	1	\$162,759.86	3%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,271,101.17	97%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,433,861.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8PD6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$341,496.17	1.68%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$389,000.00	1.92%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$321,999.00	1.59%	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$678,000.00	3.34%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	2	\$493,935.67	2.44%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	56	\$17,745,865.80	87.49%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$313,500.00	1.54%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$20,283,796.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8PE4	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$320,000.00	3.94%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$386,000.00	4.75%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$291,000.00	3.58%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES,	20	\$5,944,700.00	73.16%	0	\$0.00

	L.P., A CALIFORNIA LIMITED PARTNERSHIP					
	SEATTLE'S BEST MORTGAGE, INC.	1	\$372,000.00	4.58%	0	\$0.00
	TOPONE MORTGAGE, INC.	2	\$811,900.00	9.99%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,125,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8Q29	M&T BANK	17	\$1,032,551.78	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,032,551.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8Q45	M&T BANK	25	\$2,157,790.32	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,157,790.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8Q60	M&T BANK	13	\$1,244,600.29	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,244,600.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8Q78	M&T BANK	21	\$2,829,667.28	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,829,667.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8Q86	COMMONFUND MORTGAGE CORP.	1	\$38,242.36	2.66%	0	\$0.00
	HOWARD BANK	1	\$74,707.51	5.2%	0	\$0.00
	M&T BANK	16	\$1,323,437.39	92.14%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,436,387.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8QA1	M&T BANK	5	\$1,256,213.94	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,256,213.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8QB9	M&T BANK	46	\$9,292,858.12	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,292,858.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8QC7	M&T BANK	6	\$1,123,333.89	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,123,333.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8QD5	M&T BANK	59	\$9,582,255.09	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,582,255.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8QE3	CONTINENTAL HOME LOANS, INC.	1	\$203,415.63	2.87%	0	\$0.00
	M&T BANK	26	\$6,890,571.80	97.13%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,093,987.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8QL7	M&T BANK	33	\$4,860,969.34	96.71%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	\$165,247.04	3.29%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,026,216.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8QU7	M&T BANK	12	\$2,818,380.85	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,818,380.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y8RA0	M&T BANK	2	\$509,347.39	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$509,347.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8RG7	M&T BANK	15	\$1,021,920.78	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,021,920.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8RH5	M&T BANK	10	\$1,142,767.30	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,142,767.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8X21	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$118,886.52	2.14%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$216,500.00	3.89%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$269,750.00	4.85%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	7.49%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$330,000.00	5.93%	0	\$0.00
	FIRST GEORGE HOME MORTGAGE INC DBA 1 ST GEORGE HOME MORTGAGE, A GEORGIA CORPORATION	1	\$124,000.00	2.23%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$358,625.00	6.44%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$163,200.00	2.93%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$226,187.88	4.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$370,000.00	6.65%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$553,500.00	9.94%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,700.00	2.72%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$527,000.00	9.47%	0	\$0.00
	MONARCH BANK	1	\$166,400.00	2.99%	0	\$0.00
	MORTGAGE PROS, INC., A TEXAS CORPORATION	1	\$242,000.00	4.35%	0	\$0.00

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$119,035.78	2.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	7.45%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION.	1	\$299,512.94	5.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,550.00	2.87%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$164,677.88	2.96%	0	\$0.00
	USA DIRECT FUNDING	1	\$174,930.00	3.12%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,567,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8X39	PARAMOUNT RESIDENTIAL MORTGAGE CORP INC A CALIFORNIA CORPORATION	1	\$300,000.00	15.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$392,000.00	20.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$214,800.00	11.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$461,250.00	23.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$200,000.00	10.39%	0	\$0.00
	WINNPOINTE CORPORATION, A CORPORATION	1	\$357,500.00	18.56%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,925,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8X47	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.37%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$157,500.00	0.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$193,200.00	1.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$195,700.00	1.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	2	\$391,145.00	2.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$155,325.00	0.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$369,500.00	2.1%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$719,750.00	4.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$169,987.00	0.97%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$244,200.00	1.39%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$125,000.00	0.71%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$336,000.00	1.91%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$316,800.00	1.8%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$387,000.00	2.2%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$1,084,000.00	6.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE.	1	\$170,000.00	0.97%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,000.00	2.34%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$562,000.00	3.2%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$149,900.00	0.85%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,900.00	2.28%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$171,475.00	0.98%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$500,000.00	2.84%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$344,525.68	1.96%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$978,511.00	5.57%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$235,182.00	1.34%	0	\$0.00
	ON Q FINANCIAL INC	1	\$223,000.00	1.27%	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$351,000.00	2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$916,000.00	5.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$437,500.00	2.49%	0	\$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,400.00	0.68%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC., DBA MVB MORTGAGE A CORPORATION	1	\$283,500.00	1.61%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$622,500.00	3.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$602,000.00	3.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,500.00	1.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$887,700.00	5.05%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$155,360.00	0.88%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$351,295.00	2%	0	\$0.00
	RMR FINANCIAL, DBA PRINCEPTION CAPITAL, A LIMITED LIABILITY COMPANBY	1	\$560,000.00	3.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$284,000.00	1.62%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$234,650.00	1.33%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$352,500.00	2.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$235,144.30	1.34%	0	\$0.00
	USA DIRECT FUNDING	1	\$263,100.00	1.5%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$356,000.00	2.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$316,000.00	1.8%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$304,000.00	1.73%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$307,200.00	1.75%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$17,576,949.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8X54	ACOPIA LLC A CORPORATION	1	\$61,270.00	1.77%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$83,427.00	2.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$66,750.00	1.92%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$63,000.00	1.82%	0	\$0.00
		1	\$61,275.00	1.77%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$54,925.91	1.58%	0	\$0.00
CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,750.00	2.27%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$69,600.00	2.01%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY.	1	\$57,000.00	1.64%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$84,762.00	2.44%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$71,250.00	2.05%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$64,500.00	1.86%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$64,980.00	1.87%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$54,930.80	1.58%	0	\$0.00
EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING,A TEXAS CORPORATION.	1	\$62,644.00	1.8%	0	\$0.00
EVERTT FINANCIAL,INC,D/B/A SUPREME LENDING,A TEXAS CORPORATION.	1	\$84,675.00	2.44%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$55,000.00	1.58%	0	\$0.00
FIRST CUMBERLAND MORTGAGE LLC	1	\$67,450.00	1.94%	0	\$0.00
FIRST OPTION MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$80,000.00	2.31%	0	\$0.00
FIRST SERVICE BANK.	1	\$48,000.00	1.38%	0	\$0.00
FORTUNE FINANCIAL CORP A TENNESSEE CORPORATION	1	\$76,200.00	2.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$82,000.00	2.36%	0	\$0.00
GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$78,750.00	2.27%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$50,000.00	1.44%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$76,500.00	2.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,000.00	2.36%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$67,610.85	1.95%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$78,301.36	2.26%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$75,155.00	2.17%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$47,500.00	1.37%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$78,750.00	2.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$44,000.00	1.27%	0	\$0.00
	NVR MORTGAGE FINANCIAL, INC.	1	\$77,000.00	2.22%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$80,000.00	2.31%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,000.00	2.31%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$204,720.00	5.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$133,625.00	3.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$71,250.00	2.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$74,250.00	2.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$166,700.00	4.8%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$58,400.00	1.68%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE, CO LLC., A LIMITED LIABILITY COMPANY	1	\$80,520.00	2.32%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$72,675.00	2.09%	0	\$0.00
	V. I. P. MORTGAGE, INC.	1	\$73,875.00	2.13%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$126,700.00	3.65%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,470,671.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8X62	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$101,366.34	1.83%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$96,130.00	1.74%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$101,250.00	1.83%	0	\$0.00
		2	\$200,100.00	3.62%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
BARR GROUP INC AN ALABAMA CORPORATION	1	\$89,600.00	1.62%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$85,600.00	1.55%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION.	1	\$101,250.00	1.83%	0	\$0.00	
COMMUNITY FIRST BANK AND TRUST	1	\$97,750.00	1.77%	0	\$0.00	
CORNERSTONE MORTGAGE LLC, A WISCOSIN LIMITED LIABILITY COMPANY	1	\$96,000.00	1.74%	0	\$0.00	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$91,675.00	1.66%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$105,500.00	1.91%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$101,650.00	1.84%	0	\$0.00	
FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$91,580.00	1.66%	0	\$0.00	
FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	1.88%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIABILITY COMPANY	1	\$98,000.00	1.77%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$101,500.00	1.84%	0	\$0.00	
GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$90,000.00	1.63%	0	\$0.00	
HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$101,081.00	1.83%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$91,500.00	1.65%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$109,155.00	1.97%	0	\$0.00	
MAVERICK FUNDING CORP	1	\$95,000.00	1.72%	0	\$0.00	
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$107,364.75	1.94%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$102,000.00	1.84%	0	\$0.00	
MOVEMENT MORTGAGE LLC.	2	\$190,875.00	3.45%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,173.01	1.97%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$100,000.00	1.81%	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$95,860.00	1.73%	0	\$0.00	

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$203,980.00	3.69%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$107,319.00	1.94%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	3	\$281,057.00	5.08%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$98,800.00	1.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$397,800.00	7.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$589,420.00	10.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	3	\$311,714.36	5.64%	0	\$0.00
	SENTE MORTGAGE INC	1	\$100,000.00	1.81%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$102,250.00	1.85%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$96,000.00	1.74%	0	\$0.00
	V I P MORTGAGE INC	1	\$97,375.00	1.76%	0	\$0.00
	V. I. P. MORTGAGE, INC.	2	\$194,350.00	3.51%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$95,800.00	1.71%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,530,825.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8X70	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$88,100.00	8.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,250.00	8.61%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$85,405.00	8.24%	0	\$0.00
	FIRST OPTION LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$102,400.00	9.88%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$95,000.00	9.16%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$96,000.00	9.26%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$89,000.00	8.58%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.64%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$100,800.00	9.72%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$104,000.00	10.03%	0	\$0.00
		1	\$87,000.00	8.38%	0	\$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC.					
<b>Total</b>			<b>11</b>	<b>\$1,036,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8X88		AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$198,000.00	3.15%	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION.	1	\$320,000.00	5.09%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$357,000.00	5.68%	0	\$0.00
		CAPSTONE LENDING CORP ,A CALIFORNIA CORPORATION	1	\$340,500.00	5.42%	0	\$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$156,750.00	2.49%	0	\$0.00
		INLANTA MORTGAGE INC.	1	\$382,000.00	6.08%	0	\$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$258,400.00	4.11%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$625,500.00	9.95%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC D/ B/ A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$382,500.00	6.09%	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	1	\$325,000.00	5.17%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$319,000.00	5.08%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	6.64%	0	\$0.00
		RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$337,000.00	5.36%	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$482,970.00	7.69%	0	\$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,405.00	3.17%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$265,905.00	4.23%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	6.36%	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$244,625.00	3.89%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$273,000.00	4.35%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,284,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8X96			1	\$241,195.00	1.31%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$276,997.00	1.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,500.00	0.71%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,650.00	1.17%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$573,750.00	3.12%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$259,900.00	1.41%	0	\$0.00
	CBC NATIONAL BANK	1	\$308,000.00	1.67%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION	1	\$215,650.00	1.17%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,625.00	0.76%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$468,750.00	2.55%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$292,000.00	1.59%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,350.00	0.69%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,850.00	0.81%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,892.36	1.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$122,500.00	0.67%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$295,300.00	1.61%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.98%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$434,500.00	2.36%	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$496,000.00	2.7%	0	\$0.00
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$163,500.00	0.89%	0	\$0.00
MK LENDING CORP., A CORPORATION.	1	\$365,750.00	1.99%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$490,000.00	2.66%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$1,470,000.00	7.99%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$191,200.00	1.04%	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$1,262,579.00	6.86%	0	\$0.00
OAK MORTGAGE GROUP INC	2	\$587,000.00	3.19%	0	\$0.00
ON Q FINANCIAL INC	1	\$192,000.00	1.04%	0	\$0.00
ON Q FINANCIAL, INC..	1	\$449,420.75	2.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$834,000.00	4.53%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$468,775.00	2.55%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$971,000.00	5.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	1.85%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$187,625.00	1.02%	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$182,470.14	0.99%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$282,100.00	1.53%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$236,103.74	1.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$834,825.00	4.54%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$444,250.00	2.41%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$161,250.00	0.88%	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$170,900.00	0.93%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$116,800.00	0.63%	0	\$0.00

	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$292,000.00	1.59%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$220,000.00	1.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$350,000.00	1.9%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	2	\$302,811.69	1.65%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$304,000.00	1.65%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$325,800.00	1.77%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$384,304.26	2.09%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,398,373.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8XG0	ACOPIA, LLC, A CORPORATION	1	\$101,516.14	1.68%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$104,365.48	1.73%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$94,874.90	1.57%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$106,800.00	1.77%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$87,384.78	1.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$89,637.08	1.48%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,861.73	1.74%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,363.71	1.71%	0	\$0.00
	CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK.	1	\$104,842.93	1.74%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$91,878.85	1.52%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$105,785.51	1.75%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION.	1	\$89,881.48	1.49%	0	\$0.00
	DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS.	1	\$102,265.15	1.69%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$108,000.00	1.79%	0	\$0.00
		1	\$89,400.00	1.48%	0	\$0.00

FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY						
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,880.29	1.54%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$87,489.79	1.45%	0	\$0.00	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$89,132.47	1.48%	0	\$0.00	
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	2	\$179,069.20	2.97%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION.	2	\$188,906.79	3.13%	0	\$0.00	
INLANTA MORTGAGE, INC..	1	\$99,874.18	1.65%	0	\$0.00	
KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$89,886.77	1.49%	0	\$0.00	
LENDING HAND MORTGAGE LLC	1	\$93,928.93	1.56%	0	\$0.00	
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$97,970.82	1.62%	0	\$0.00	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$99,868.31	1.65%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$101,119.66	1.67%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$94,381.10	1.56%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$302,532.17	5.01%	0	\$0.00	
MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$100,670.25	1.67%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$86,450.00	1.43%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$108,613.18	1.8%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$89,322.22	1.48%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING.	1	\$101,122.61	1.67%	0	\$0.00	
ON Q FINANCIAL INC	1	\$90,722.38	1.5%	0	\$0.00	
OPEN MORTGAGE LLC	1	\$86,291.30	1.43%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$85,394.87	1.41%	0	\$0.00	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$104,365.48	1.73%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$99,868.31	1.65%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$85,894.26	1.42%	0	\$0.00	

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$89,319.02	1.48%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$87,884.12	1.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,749.02	1.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,155.00	1.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$89,011.87	1.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$109,858.41	1.82%	0	\$0.00
	RESOURCE LENDERS INC	1	\$99,866.30	1.65%	0	\$0.00
	SOUTHWEST FUNDING, LP.	2	\$185,492.30	3.07%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$102,933.81	1.7%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC, A LIMITED LIABILITY COMPANY.	1	\$85,387.41	1.41%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY.	1	\$86,671.29	1.44%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$89,082.54	1.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$93,879.00	1.56%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$89,489.83	1.48%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY.	1	\$106,350.00	1.76%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$179,168.89	2.97%	0	\$0.00
	WHOLESALE CAPITAL COPORATION	1	\$99,272.05	1.64%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$96,000.00	1.62%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,037,183.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8XH8	AMERICAN EQUITY MORTGAGE INC	1	\$66,400.00	3.05%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$70,000.00	3.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$73,357.59	3.37%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$75,906.55	3.49%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$80,000.00	3.68%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$55,931.14	2.57%	0	\$0.00
EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$42,472.71	1.95%	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$52,435.45	2.41%	0	\$0.00
FIRST SOUTH BANK	1	\$83,494.82	3.84%	0	\$0.00
GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$66,564.23	3.06%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$77,520.00	3.56%	0	\$0.00
MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$76,903.12	3.53%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$76,000.00	3.49%	0	\$0.00
MOVEMNET MORTGAGE LLC.	1	\$46,000.00	2.11%	0	\$0.00
ON Q FINANCIAL, INC..	1	\$60,764.45	2.79%	0	\$0.00
OPEN MORTGAGE LLC.	1	\$76,405.94	3.51%	0	\$0.00
OPEN MORTGAGE, LLC.	1	\$80,698.34	3.71%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$149,750.00	6.88%	0	\$0.00
PLATINUM MORTGAGE INC	1	\$69,380.00	3.19%	0	\$0.00
PLATINUM MORTGAGE INC .,AN ALBAMA CORPORATION	1	\$73,150.00	3.36%	0	\$0.00
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$84,695.73	3.89%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,648.41	3.71%	0	\$0.00
PLB LENDING, LLC	1	\$79,901.63	3.67%	0	\$0.00
PREFERRED PLUS FINANCIAL CORPORATION, A TENNESSEE CORPORATION	1	\$68,000.00	3.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,211.55	3.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$84,864.00	3.9%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$67,500.00	3.1%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$68,000.00	3.12%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$48,390.43	2.22%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC., A LIMITED LIABILITY COMPANY	1	\$70,785.83	3.27%	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$2,176,131.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8XJ4	ACADEMY MORTGAGE CORPORATION	1	\$105,600.00	7.24%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$103,880.71	7.12%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$101,000.00	6.92%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$89,250.00	6.12%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$93,000.00	6.37%	0	\$0.00	
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$99,879.85	6.85%	0	\$0.00	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$94,286.57	6.46%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,848.50	6.3%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$109,650.00	7.52%	0	\$0.00	
	PACIFIC HOME LOANS, INC.	1	\$99,879.85	6.85%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$95,884.44	6.57%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$91,894.47	6.3%	0	\$0.00	
	SAGE BANK	1	\$97,500.00	6.68%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY., A UTAH CORPORATION	1	\$91,092.93	6.24%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$94,266.60	6.46%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,458,913.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8XK1	ACCESS CAPITAL GROUP, INC, AN ARIZONA CORPORATION	1	\$132,050.00	11.54%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	2	\$227,077.41	19.84%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$147,834.16	12.92%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$102,088.14	8.92%	0	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$78,314.18	6.84%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,800.00	5.49%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$83,905.87	7.33%	0	\$0.00	
		1	\$126,258.37	11.03%	0	\$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.					
	ON Q FINANCIAL INC	1	\$54,000.00	4.72%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$38,430.00	3.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$91,499.74	8.01%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,144,257.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8XL9	ACOPIA LLC A CORPORATION	1	\$65,000.00	4.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$80,450.00	4.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$57,000.00	3.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$61,918.36	3.82%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$66,477.34	4.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$58,422.97	3.61%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$52,000.00	3.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$54,400.00	3.36%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$57,873.69	3.57%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$57,324.41	3.54%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION.	1	\$74,277.06	4.59%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$80,643.66	4.98%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC., DBA WESTIN MORTGAGE GROUP	1	\$57,925.34	3.58%	0	\$0.00
	LENDING HAND MORTGAGE LLC	1	\$51,432.19	3.18%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$84,000.00	5.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$75,000.00	4.63%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$72,000.00	4.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$120,900.00	7.47%	0	\$0.00
		1	\$65,653.44	4.05%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC..					
	ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$63,915.72	3.95%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$61,424.38	3.79%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$34,500.00	2.13%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$83,015.54	5.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$83,600.00	5.16%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,619,154.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8XM7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$34,957.94	3.46%	0	\$0.00
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK.	1	\$58,807.47	5.82%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$84,000.00	8.32%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$58,730.96	5.82%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$61,427.80	6.08%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$41,550.01	4.12%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,109.37	7.64%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$61,500.00	6.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$84,358.13	8.36%	0	\$0.00
	NOVA FINANCIAL &INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,513.28	7.48%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,403.14	8.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$39,954.12	3.96%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$132,631.98	13.14%	0	\$0.00

	PRIVATE MORTGAGE WHOLESALE INC	1	\$45,545.21	4.51%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$71,168.27	7.04%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,009,657.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8XN5	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$53,126.71	3.96%	0	\$0.00
	BARR GROUP, INC., AN ALABAMA	1	\$74,250.00	5.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$65,451.70	4.87%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$53,925.60	4.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$79,965.04	5.95%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$81,887.03	6.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$82,000.00	6.1%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$73,898.04	5.5%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$60,255.87	4.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$80,100.00	5.96%	0	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$62,700.00	4.67%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$302,952.71	22.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$54,924.22	4.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$78,900.00	5.87%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$70,902.18	5.28%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$68,000.00	5.07%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,343,239.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8XP0	ACOPIA, LLC, A CORPORATION.	1	\$103,200.00	1.96%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$102,000.00	1.93%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$108,500.00	2.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$107,000.00	2.03%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$90,985.02	1.73%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$97,200.00	1.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,750.00	1.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$388,469.47	7.37%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$92,000.00	1.74%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$97,600.00	1.85%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,868.31	1.89%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$104,000.00	1.97%	0	\$0.00
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$94,375.56	1.79%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$109,452.36	2.08%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$92,378.20	1.75%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED COMPANY	1	\$102,500.00	1.94%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$92,000.00	1.74%	0	\$0.00
	GEORGIA MORTGAGE SERVICES INC.	1	\$92,283.75	1.75%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$88,014.13	1.67%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$108,000.00	2.05%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$104,000.00	1.97%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$101,250.00	1.92%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$102,922.00	1.95%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$172,300.00	3.27%	0	\$0.00
		1	\$103,200.00	1.96%	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$197,534.24	3.75%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$105,600.00	2%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$271,087.40	5.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,125.00	1.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$403,962.52	7.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$197,675.00	3.75%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC ,A LIMITED LIABILITY COMPANY	1	\$98,906.23	1.88%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	1.9%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$91,878.85	1.74%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$102,265.15	1.94%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$89,187.65	1.69%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$93,800.00	1.78%	0	\$0.00
	VIP MORTGAGE INC	1	\$106,500.00	2.02%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$87,600.00	1.66%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$99,627.34	1.89%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$177,965.18	3.38%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$100,000.00	1.89%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,272,963.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8XQ8	ACADEMY MORTGAGE CORPORATION	1	\$77,797.42	5.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$66,700.00	4.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$72,000.00	4.67%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$65,280.00	4.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$125,400.00	8.13%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$74,815.18	4.85%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$143,961.26	9.33%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$82,650.00	5.36%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$65,167.91	4.22%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$56,800.00	3.68%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$65,307.21	4.23%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$50,000.00	3.24%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,000.00	4.41%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$84,563.28	5.48%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$79,603.10	5.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$76,307.12	4.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,800.00	4.2%	0	\$0.00
	REALTY CENTER MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$80,000.00	5.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$80,750.00	5.23%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$63,000.00	4.08%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,542,902.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8XR6	ABC BANK	1	\$129,451.34	10.59%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$134,800.00	11.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,000.00	8.27%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$138,125.00	11.3%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$143,035.74	11.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$112,229.10	9.18%	0	\$0.00
		1	\$69,631.91	5.7%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$124,000.00	10.15%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$149,819.77	12.26%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$119,862.36	9.81%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,221,955.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8XS4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$312,950.00	2.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$600,000.00	5.71%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$175,425.00	1.67%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$218,205.67	2.08%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$439,200.00	4.18%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$286,000.00	2.72%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	2	\$338,500.00	3.22%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$122,900.00	1.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$401,029.00	3.82%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,950.00	1.59%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.48%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$292,600.00	2.79%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	2.08%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$149,150.00	1.42%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$400,000.00	3.81%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED	1	\$217,836.00	2.07%	0	\$0.00

	LIABILITY COMPANY					
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$342,400.00	3.26%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$301,000.00	2.87%	0	\$0.00
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$120,000.00	1.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$276,200.00	2.63%	0	\$0.00
	OAK MORTGAGE GROUP INC.	1	\$308,290.00	2.94%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$408,000.00	3.89%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$227,990.00	2.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$194,000.00	1.85%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$233,000.00	2.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$330,000.00	3.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$413,820.00	3.94%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$174,515.00	1.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$630,905.00	6.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$374,113.00	3.56%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$417,000.00	3.97%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$313,500.00	2.99%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$254,418.00	2.42%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,303.00	1.25%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,198.96	2.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION.	1	\$336,000.00	3.22%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,498,898.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8XT2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$146,250.00	2.91%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$134,000.00	2.66%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,233.59	2.37%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$202,500.00	4.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$328,000.00	6.52%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$144,900.00	2.88%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,032.76	3.08%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$164,600.00	3.27%	0	\$0.00
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$163,400.00	3.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$196,020.00	3.9%	0	\$0.00
	ON Q FINANCIAL INC	1	\$300,000.00	5.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$275,000.00	5.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$761,750.00	15.14%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$148,100.00	2.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,405.00	2.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$177,000.00	3.52%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$293,550.00	5.83%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$492,000.00	9.78%	0	\$0.00
	SAGE BANK	1	\$176,250.00	3.5%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$153,400.00	3.05%	0	\$0.00
	V I P MORTGAGE INC	2	\$365,700.00	7.27%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,032,091.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8XU9	ACOPIA, LLC, A CORPORATION.	1	\$126,813.00	1.17%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$126,000.00	1.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$223,000.00	2.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	3	\$719,004.02	6.65%	0	\$0.00

	CORPORATION					
	APEX HOME LOANS INC.	1	\$413,000.00	3.82%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$213,655.00	1.97%	0	\$0.00
	BARR GROUP INC., AN ALABAMA CORPORATION	1	\$170,769.66	1.58%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$310,783.00	2.87%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$400,750.00	3.7%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$239,321.66	2.21%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$234,650.00	2.17%	0	\$0.00
	DIRECTORS MORTGAGE ,INC.,AN OREGON CORPORATION	1	\$198,132.75	1.83%	0	\$0.00
	EQUITY LOANS LLC	1	\$115,267.00	1.07%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$116,000.00	1.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$359,013.00	3.32%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$822,775.49	7.61%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$155,000.00	1.43%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$370,000.00	3.42%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.00	2.31%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$175,000.00	1.62%	0	\$0.00
	MONARCH BANK	1	\$347,700.00	3.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$550,809.00	5.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$463,000.00	4.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$754,200.00	6.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$423,525.00	3.91%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$274,400.00	2.54%	0	\$0.00

	SAGE BANK	1	\$230,000.00	2.13%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$396,000.00	3.66%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$289,750.00	2.68%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$610,700.00	5.64%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$127,000.00	1.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA, WESTSTAR LOAN COMPANY.	1	\$400,000.00	3.7%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$212,500.00	1.98%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,818,518.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8XW5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$277,761.77	5.14%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$119,400.00	2.21%	0	\$0.00
	BELL STATE BANK ANR TRUST A CORPORATION	1	\$167,300.00	3.09%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$375,000.00	6.93%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$312,052.00	5.77%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$494,000.00	9.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$126,600.00	2.34%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$243,100.00	4.5%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$290,000.00	5.36%	0	\$0.00
	MARERICK FUNDING CORP., A NEW JERSEY CORPORATION,	1	\$641,410.36	11.86%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$587,476.76	10.86%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$304,500.00	5.63%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$168,000.00	3.11%	0	\$0.00
	NOVA FINACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$157,493.00	2.91%	0	\$0.00
		1	\$321,923.00	5.95%	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,750.00	2.75%	0	\$0.00
	TROJAN HOME LOANS INC A CORPORATION	1	\$536,775.00	9.93%	0	\$0.00
	WESTSTAR MORTGAGE,INC..	1	\$136,000.00	2.52%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,407,541.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8XX3	ACADEMY MORTGAGE CORPORATION.	1	\$133,200.00	2.17%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$153,790.00	2.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$136,800.00	2.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,812.76	2.26%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$295,000.00	4.8%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$302,040.00	4.92%	0	\$0.00
	DHI MORTGAGE COMPANY. LTD.	1	\$205,000.00	3.34%	0	\$0.00
	DIGNIFIED HOME LOANS., A LIMITED LIABILITY CORPORATION	1	\$281,600.00	4.59%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$281,934.00	4.59%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$214,087.00	3.49%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$97,665.00	1.59%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$348,000.00	5.67%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$823,200.00	13.41%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$168,625.00	2.75%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$100,000.00	1.63%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$364,240.00	5.93%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$155,000.00	2.52%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORTION	1	\$417,000.00	6.79%	0	\$0.00
		1	\$123,120.00	2.01%	0	\$0.00

	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,050.00	1.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,000.00	6.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$90,250.00	1.47%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$209,200.00	3.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$310,500.00	5.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$137,000.00	2.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$126,000.00	2.04%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,140,113.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8XY1	ACADEMY MORTGAGE CORPORATION.	1	\$186,500.00	1.12%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$120,000.00	0.72%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$199,000.00	1.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$248,000.00	1.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$362,450.00	2.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$319,200.00	1.92%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$522,000.00	3.15%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$497,000.00	3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$255,000.00	1.54%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$384,000.00	2.32%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$295,000.00	1.78%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$153,750.00	0.93%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$203,300.00	1.23%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$330,000.00	1.99%	0	\$0.00
		1	\$379,990.00	2.29%	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY					
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,400.00	2.4%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$167,200.00	1.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.71%	0	\$0.00
INLANTA MORTGAGE INC	1	\$375,000.00	2.26%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$393,400.00	2.37%	0	\$0.00
MAGNOLIA STATE BANK	1	\$307,085.79	1.85%	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$131,500.00	0.79%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$328,000.00	1.98%	0	\$0.00
MONARCH BANK	1	\$134,500.00	0.81%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$211,500.00	1.28%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$290,800.00	1.75%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$332,000.00	2%	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$909,389.00	5.48%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$646,166.00	3.9%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$183,000.00	1.1%	0	\$0.00
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$140,306.42	0.85%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$416,412.45	2.51%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$252,000.00	1.52%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$538,310.00	3.25%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,000.00	1.18%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$319,300.00	1.93%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$380,949.00	2.3%	0	\$0.00
	1	\$374,555.00	2.26%	0	\$0.00

	RMC MORTGAGE CORPORATION DBA BRYLAND MORTGAGE CORPORATION OF TEXAS					
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$351,801.64	2.12%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$155,680.00	0.94%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$144,000.00	0.87%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,800.00	3.77%	0	\$0.00
	SAGE BANK	1	\$247,663.00	1.49%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$178,200.00	1.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$149,150.00	0.9%	0	\$0.00
	SOUTHWEST BANK	1	\$408,850.00	2.47%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$364,000.00	2.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$150,000.00	0.9%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$285,850.00	1.72%	0	\$0.00
	TRADITION MORTGAGE LLC,	1	\$335,000.00	2.02%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$192,000.00	1.16%	0	\$0.00
	V I P MORTGAGE INC	1	\$407,500.00	2.46%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$245,120.00	1.48%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$119,000.00	0.72%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$228,000.00	1.35%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,583,578.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8XZ8	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$175,000.00	1.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$385,000.00	2.35%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$211,375.00	1.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$164,000.00	1%	0	\$0.00
	APEX HOME LOANS INC	1	\$337,500.00	2.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$365,692.00	2.23%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$370,500.00	2.26%	0	\$0.00

BELL STATE BANK AND TRUST, A CORPORATION	1	\$225,150.00	1.37%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$133,000.00	0.81%	0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$343,000.00	2.09%	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$344,000.00	2.1%	0	\$0.00
CAPSTAR LENDING, LLC.	1	\$217,500.00	1.33%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$492,800.00	3.01%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$388,164.48	2.37%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$365,700.00	2.23%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$326,591.00	1.99%	0	\$0.00
ECOM MORTGAGE INC A CORPORATION	1	\$245,000.00	1.49%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$203,974.87	1.24%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$322,764.64	1.97%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$174,800.00	1.07%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$165,600.00	1.01%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$244,000.00	1.49%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00	1.16%	0	\$0.00
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$128,400.00	0.78%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$231,000.00	1.41%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$625,500.00	3.82%	0	\$0.00
MONARCH BANK	1	\$180,405.00	1.1%	0	\$0.00

	MORTGAGE EXPRESS LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$121,500.00	0.74%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$328,100.00	2%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$208,000.00	1.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,990,090.00	12.14%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$172,500.00	1.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,409,000.00	8.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$592,309.05	3.61%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$293,550.00	1.79%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$159,600.00	0.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$574,633.00	3.51%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$152,000.00	0.93%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,405.00	0.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,200.00	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$150,500.00	0.92%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,000.00	1.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$173,213.00	1.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$256,864.00	1.57%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$212,113.00	1.29%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPAMY	1	\$181,450.00	1.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC.	1	\$180,000.00	1.1%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$479,300.00	2.92%	0	\$0.00
	UNITED BANK AN ALABAMA CORPORATION	1	\$264,000.00	1.61%	0	\$0.00
	V. I. P. MORTGAGE, INC.	1	\$283,500.00	1.76%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,388,244.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y8YA2	AMERICAN EQUITY MORTGAGE INC	2	\$253,450.00	24.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$84,500.00	8.02%	0	\$0.00
	APEX HOME LOANS INC	1	\$90,800.00	8.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$64,000.00	6.08%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$52,275.00	4.96%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$72,750.00	6.91%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$32,000.00	3.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$85,500.00	8.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$92,000.00	8.73%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$80,000.00	7.6%	0	\$0.00
	SOUTH WEST FUNDING LP	1	\$90,000.00	8.54%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$56,000.00	5.32%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,053,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8YB0	AMERICAN EQUITY MORTGAGE INC	1	\$179,200.00	11.42%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,000.00	14.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$328,000.00	20.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$222,050.90	14.15%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC A LIMITED LIABILITY COMPANY.	1	\$247,722.10	15.79%	0	\$0.00
	WALLICK AND VOLK INC	1	\$370,000.00	23.58%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,568,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y93N6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$3,684,966.10	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,684,966.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y93P1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$5,116,060.59	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,116,060.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y93Q9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,527,146.65	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,527,146.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y93T3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,983,031.44	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,983,031.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y93W6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,164,780.36	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,164,780.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y93X4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,736,701.41	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,736,701.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y93Y2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,628,700.62	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,628,700.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y93Z9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$13,787,669.25	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$13,787,669.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y94A3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$11,647,443.84	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,647,443.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y94B1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,378,539.73	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,378,539.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y94C9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,782,434.54	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,782,434.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y94E5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,878,816.37	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,878,816.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y94G0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$12,070,099.35	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$12,070,099.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y94H8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$11,082,163.56	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,082,163.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y94J4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$8,627,622.54	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,627,622.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y94N5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,830,851.45	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,830,851.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y94R6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,944,447.86	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,944,447.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y94U9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,542,991.63	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,542,991.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9AA6	CONCORD MORTGAGE, INC.	1	\$282,083.82	13.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$928,100.00	43.27%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$329,638.66	15.37%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$353,000.00	16.46%	0	\$0.00
	UNITY WEST, INC	1	\$252,000.00	11.75%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,144,822.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9AB4	FREEDOM HOME MORTGAGE CORPORATION	1	\$274,850.00	11.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,769,400.00	74.45%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$332,500.00	13.99%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,376,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9AC2	FREEDOM HOME MORTGAGE CORPORATION	1	\$172,700.00	3.61%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$391,800.00	8.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,965,500.00	82.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	5.23%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9AD0	AFFIRM HOME LOANS, LLC	1	\$215,695.66	3.93%	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$355,500.00	6.48%	0	\$0.00

	FAIRWAY FUNDING GROUP, INC	1	\$180,000.00	3.28%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$132,800.00	2.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,625,150.29	47.88%	0	\$0.00
	I3 LENDING, INC.	1	\$335,249.48	6.11%	0	\$0.00
	LADERA LENDING, INC.	1	\$244,500.00	4.46%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$167,200.00	3.05%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$306,375.00	5.59%	0	\$0.00
	PREMIER LENDING , LLC	1	\$188,800.00	3.44%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$184,994.77	3.37%	0	\$0.00
	TCF NATIONAL BANK	1	\$130,000.00	2.37%	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$416,438.29	7.62%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,482,703.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9AE8	ACOPIA, LLC	1	\$375,681.70	4.42%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$161,776.80	1.9%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$206,428.60	2.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$332,041.89	3.9%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$392,758.14	4.62%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$324,000.00	3.81%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$189,500.00	2.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,575.00	1.68%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$317,371.52	3.73%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$477,734.64	5.62%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$255,000.00	3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$404,429.36	4.76%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$371,500.00	4.37%	0	\$0.00
	MONARCH BANK	1	\$341,077.44	4.01%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$239,875.00	2.82%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,250.00	2.63%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$303,000.00	3.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$598,343.79	7.04%	0	\$0.00

	PARK PLACE FINANCE, LLC.	1	\$331,521.65	3.9%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$220,875.00	2.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	4.9%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$248,656.95	2.92%	0	\$0.00
	SMI LENDING, INC	1	\$211,707.92	2.49%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$387,469.02	4.56%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$184,545.40	2.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,709.81	2.43%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$300,000.00	3.53%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$339,531.57	3.97%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,503,786.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9AF5	ACOPIA, LLC	1	\$321,388.76	6.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$391,495.40	7.45%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$260,341.96	4.95%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$728,962.52	13.87%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$183,688.61	3.5%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,150.54	3.31%	0	\$0.00
	MONARCH BANK	3	\$1,255,733.97	23.9%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$281,836.74	5.36%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$328,077.14	6.24%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$346,303.65	6.59%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$359,536.60	6.84%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,000.00	5%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$360,535.31	6.87%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,255,051.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9AG3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$230,000.00	4.6%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$366,527.59	7.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$311,598.38	6.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,564.39	8.31%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,034.71	3.34%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$272,299.04	5.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$148,604.05	2.97%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$322,099.51	6.44%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$103,324.84	2.07%	0	\$0.00
	MONARCH BANK	1	\$199,736.63	3.99%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$254,172.40	5.08%	0	\$0.00
	NTFN, INC.	1	\$390,161.50	7.8%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$320,202.78	6.4%	0	\$0.00
	OPES ADVISORS, INC.	1	\$449,034.34	8.98%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$312,597.09	6.25%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$555,799.84	11.12%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$181,100.00	3.64%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,999,857.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9AH1	AFFIRM HOME LOANS, LLC	1	\$139,389.33	4.23%	0	\$0.00
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC.	1	\$332,830.00	10.11%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$142,388.66	4.33%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$284,366.67	8.64%	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$380,000.00	11.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$393,767.44	11.96%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$276,799.50	8.41%	0	\$0.00
	NP INC	2	\$366,250.00	11.13%	0	\$0.00
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$99,572.49	3.02%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$365,000.00	11.09%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC.	1	\$415,217.28	12.61%	0	\$0.00
	TCF NATIONAL BANK	2	\$96,262.72	2.93%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,291,844.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y9DD7	QUICKEN LOANS INC.	17	\$5,310,514.70	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,310,514.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9DE5	CENTENNIAL BANK	1	\$364,009.01	0.42%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$270,027.46	0.31%	0	\$0.00
	INSIGNIA BANK	1	\$153,792.56	0.18%	0	\$0.00
	MONTROSEBANK	3	\$549,235.37	0.64%	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$349,506.85	0.41%	0	\$0.00
	QUICKEN LOANS INC.	312	\$84,081,106.10	98.04%	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$85,767,677.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9DF2	QUICKEN LOANS INC.	7	\$1,660,179.88	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,660,179.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9DG0	QUICKEN LOANS INC.	4	\$1,079,944.36	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,079,944.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9DH8	AMBER SKY HOME MORTGAGE LLC	1	\$332,066.10	0.15%	0	\$0.00
	BANK OF CHARLES TOWN	1	\$226,707.80	0.1%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$234,693.33	0.1%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$307,594.40	0.13%	0	\$0.00
	PREMIER LENDING, INC.	1	\$624,184.41	0.27%	0	\$0.00
	QUICKEN LOANS INC.	909	\$225,388,223.50	98.79%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$143,810.37	0.06%	0	\$0.00
	STATE BANK NORTHWEST	1	\$412,855.61	0.18%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$355,145.94	0.16%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$131,084.86	0.06%	0	\$0.00
<b>Total</b>		<b>918</b>	<b>\$228,156,366.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9DJ4	FIRST COMMUNITY NATIONAL BANK	1	\$60,720.65	0.84%	0	\$0.00
	QUICKEN LOANS INC.	102	\$7,165,685.67	99.16%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$7,226,406.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9DK1	FIRST COMMUNITY NATIONAL BANK	1	\$95,873.58	0.93%	0	\$0.00
	QUICKEN LOANS INC.	103	\$10,255,722.91	99.07%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$10,351,596.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9DL9	AQUESTA BANK	1	\$110,853.82	1.49%	0	\$0.00
	QUICKEN LOANS INC.	61	\$7,221,037.54	96.97%	0	\$0.00
	THE BANK OF CLARENDON	1	\$114,855.31	1.54%	0	\$0.00

<b>Total</b>			<b>63</b>	<b>\$7,446,746.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9DM7	QUICKEN LOANS INC.		6	\$1,401,080.72	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,401,080.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9DN5	QUICKEN LOANS INC.		6	\$1,208,656.69	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,208,656.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9DP0	QUICKEN LOANS INC.		71	\$12,206,942.82	100%	1	\$266,670.41
<b>Total</b>			<b>71</b>	<b>\$12,206,942.82</b>	<b>100%</b>	<b>1</b>	<b>\$266,670.41</b>
3138Y9DQ8	QUICKEN LOANS INC.		64	\$4,102,056.94	100%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$4,102,056.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9DR6	QUICKEN LOANS INC.		13	\$1,255,610.09	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,255,610.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9DS4	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$172,800.00	0.87%	0	\$0.00
	QUICKEN LOANS INC.		64	\$19,432,596.61	98.12%	0	\$0.00
	THE BANK OF CLARENDON		1	\$199,136.33	1.01%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$19,804,532.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9DT2	MONTROSEBANK		1	\$139,407.49	0.24%	0	\$0.00
	QUICKEN LOANS INC.		270	\$58,624,371.72	99.76%	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$58,763,779.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9E87	AMBECK MORTGAGE ASSOCIATES		1	\$297,607.58	1.58%	0	\$0.00
	BANK OF ENGLAND		1	\$155,803.73	0.83%	0	\$0.00
	BJV FINANCIAL SERVICES, INC		1	\$271,000.00	1.44%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA		1	\$210,122.93	1.12%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC		1	\$416,475.36	2.21%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL S		1	\$192,352.08	1.02%	0	\$0.00
	EVERETT FINANCIAL, INC		3	\$734,794.87	3.91%	0	\$0.00
	EVERETT FINANCIAL, INC -		1	\$214,829.37	1.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.		1	\$159,549.01	0.85%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.		2	\$407,873.12	2.17%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC		1	\$181,771.02	0.97%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC		2	\$620,268.36	3.3%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC -		1	\$267,155.67	1.42%	0	\$0.00
	ON Q FINANCIAL, INC.		2	\$434,078.18	2.31%	0	\$0.00
			1	\$416,475.36	2.21%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, LLC					
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,580,149.23	8.4%	0	\$0.00
	PINNACLE BANK -	1	\$416,475.36	2.21%	0	\$0.00
	PLAZA HOME MORTGAGE	41	\$11,827,902.18	62.91%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,804,683.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9E95	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$186,679.83	3.47%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	4	\$1,351,736.69	25.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$318,348.97	5.91%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$188,113.03	3.49%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$193,556.17	3.6%	0	\$0.00
	MC FINANCIAL, INC. - COR	1	\$207,594.43	3.86%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$478,568.96	8.89%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$177,600.00	3.3%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$281,589.34	5.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$610,438.41	11.34%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,100,311.37	20.44%	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$288,463.87	5.36%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,383,001.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9FA1	ALLIANCE BANK - COR	1	\$80,700.65	7.74%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$66,318.36	6.36%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. - COR	1	\$46,342.95	4.45%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$84,822.58	8.14%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$77,944.04	7.48%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$601,074.17	57.67%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$85,000.00	8.16%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,042,202.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9FB9	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$127,143.47	3.19%	0	\$0.00
	AMERICASH - COR	1	\$138,400.18	3.47%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$113,849.88	2.86%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$148,009.23	3.71%	0	\$0.00

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	EVERETT FINANCIAL, INC - COR	2	\$267,586.35	6.71%	0	\$0.00
	FOX HILL MORTGAGE INC. - COR	1	\$144,684.22	3.63%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$134,826.22	3.38%	0	\$0.00
	GLOBAL ONE LENDING, INC - COR	1	\$135,200.00	3.39%	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$147,060.46	3.69%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	4	\$488,776.86	12.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$146,679.25	3.68%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$1,625,613.78	40.77%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC. -	1	\$132,824.86	3.33%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$116,852.80	2.93%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$119,852.45	3%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,987,360.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9FC7	AMERICAN FINANCIAL NETWORK INC. - C	1	\$109,873.83	6.71%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$67,843.89	4.14%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	2	\$235,876.74	14.41%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	5	\$539,762.66	32.97%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$87,769.41	5.36%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	2	\$214,415.37	13.1%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$47,250.00	2.89%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$139,486.05	8.52%	0	\$0.00
	TRN FINANCIAL LLC - COR	2	\$195,075.98	11.9%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,637,353.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9FD5	BANK OF ENGLAND - COR	1	\$220,746.50	8.38%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$179,783.72	6.83%	0	\$0.00
	MAGNOLIA BANK, INC. - COR	1	\$369,135.90	14.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$192,279.20	7.3%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	2	\$595,224.96	22.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$213,504.82	8.11%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$680,468.57	25.85%	0	\$0.00
		1	\$181,581.57	6.9%	0	\$0.00

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	THE AMERICAN EAGLE MORTGAGE COMPANY						
<b>Total</b>		<b>11</b>	<b>\$2,632,725.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9FE3	BNC NATIONAL BANK	2	\$296,844.99	9.76%	0	\$0.00	
	IMAGINE HOME LENDING, LLC	1	\$144,201.06	4.74%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC	1	\$114,000.00	3.75%	0	\$0.00	
	PACOR MORTGAGE CORP.	1	\$131,800.00	4.33%	0	\$0.00	
	PLAZA HOME MORTGAGE	19	\$2,212,927.02	72.78%	0	\$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	\$140,810.07	4.64%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$3,040,583.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9FF0	JRDB, INC	1	\$139,798.29	4.37%	0	\$0.00	
	MORTGAGE NETWORK SOLUTIONS, LLC	2	\$591,585.97	18.47%	0	\$0.00	
	PLAZA HOME MORTGAGE	6	\$2,470,823.57	77.16%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$3,202,207.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9FG8	AMERICAN STATE BANK	1	\$102,265.15	8.24%	0	\$0.00	
	ARK MORTGAGE, INC.	1	\$95,000.00	7.66%	0	\$0.00	
	PACOR MORTGAGE CORP.	1	\$90,970.06	7.33%	0	\$0.00	
	PLAZA HOME MORTGAGE	11	\$854,818.96	68.91%	0	\$0.00	
	PREMIUM MORTGAGE CORP.	1	\$97,477.21	7.86%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,240,531.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9FH6	AMERICAN FINANCIAL NETWORK INC.	1	\$623,075.19	9.02%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$270,393.46	3.91%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$261,670.37	3.79%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	\$275,636.55	3.99%	0	\$0.00	
	MCGLONE MORTGAGE COMPANY, INC.	1	\$166,036.00	2.4%	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$271,649.87	3.93%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$409,456.20	5.93%	0	\$0.00	
	PLAZA HOME MORTGAGE	11	\$3,027,195.30	43.83%	0	\$0.00	
	REGENCY MORTGAGE CORP.	2	\$575,172.22	8.33%	0	\$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$391,500.00	5.67%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$218,460.35	3.16%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,463.23	6.04%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$6,906,708.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138Y9FJ2	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$332,000.00	9.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$300,612.54	8.74%	0	\$0.00
	BANK OF SULLIVAN	1	\$222,220.06	6.46%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$179,778.68	5.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$189,511.27	5.51%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$370,782.92	10.78%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,127,680.98	32.77%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$350,000.00	10.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$368,546.28	10.7%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,441,132.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9FK9	METROPOLITAN HOME MORTGAGE, INC.	1	\$118,354.29	11.21%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$113,856.57	10.79%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$581,253.26	55.07%	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$122,163.92	11.57%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$119,849.02	11.36%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,055,477.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9FL7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$132,000.00	12.17%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$146,066.00	13.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,088.62	12.08%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$546,000.00	50.33%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$129,750.00	11.96%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,084,904.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9FM5	BANK OF ENGLAND	1	\$466,873.01	9.85%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$194,776.33	4.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN	1	\$142,314.33	3%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$413,161.97	8.72%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$134,957.65	2.85%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$265,680.39	5.61%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$230,129.50	4.86%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$165,589.01	3.49%	0	\$0.00

	ON Q FINANCIAL, INC.	1	\$150,223.42	3.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$465,643.43	9.83%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$98,883.77	2.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$856,219.97	18.07%	0	\$0.00
	PINNACLE BANK	1	\$177,791.02	3.75%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$806,324.45	17.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$169,805.00	3.58%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,738,373.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9FN3	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$127,622.25	1.22%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$213,534.96	2.04%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$459,307.17	4.38%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$585,117.39	5.58%	0	\$0.00
	INLAND BANK & TRUST	1	\$345,512.49	3.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC -	1	\$237,641.53	2.27%	0	\$0.00
	PLAZA HOME MORTGAGE	20	\$7,243,266.71	69.05%	0	\$0.00
	RESCOM FINANCIAL SERVICES -	1	\$394,405.07	3.76%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$400,658.88	3.82%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	2	\$482,185.66	4.59%	1	\$220,039.81
<b>Total</b>		<b>30</b>	<b>\$10,489,252.11</b>	<b>100%</b>	<b>1</b>	<b>\$220,039.81</b>
3138Y9J25	COMM NATL BK OF TXRKANA	1	\$65,621.10	5.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$936,337.51	71.64%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$105,563.85	8.08%	0	\$0.00
	R BANK	1	\$99,821.20	7.64%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$99,585.28	7.62%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,306,928.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9J33	ASCENT HOME LENDING, LLC	1	\$100,000.00	9.5%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$99,612.57	9.46%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$509,045.35	48.35%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$91,973.11	8.74%	0	\$0.00
	FIRST STATE BANK	1	\$95,867.73	9.11%	0	\$0.00
	R BANK	1	\$101,403.34	9.63%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$54,920.75	5.21%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,052,822.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y9J41	BANK OF BRENHAM	1	\$113,846.44	5.49%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$119,485.15	5.76%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$1,477,179.12	71.24%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$119,212.53	5.75%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$123,166.67	5.94%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$120,658.43	5.82%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,073,548.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9J58	CITIZENS BANK OF LAS CRUCES	1	\$151,790.58	4.62%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	16	\$2,640,086.43	80.31%	0	\$0.00
	KIRKPATRICK BANK	1	\$169,765.78	5.16%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$172,561.93	5.25%	0	\$0.00
	ROUND TOP STATE BANK	1	\$153,212.08	4.66%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,287,416.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9J66	CITIZENS BANK OF LAS CRUCES	1	\$53,181.45	3.01%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$103,240.95	5.84%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$1,245,951.05	70.51%	0	\$0.00
	INTERBANK	2	\$170,678.32	9.66%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$194,121.98	10.98%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,767,173.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9J74	CORNERSTONE HOME LENDING, INC.	18	\$2,507,039.95	85.39%	0	\$0.00
	GRAND BANK	1	\$147,813.79	5.03%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$281,133.31	9.58%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,935,987.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9J82	CORNERSTONE HOME LENDING, INC.	8	\$1,269,331.82	79.43%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$162,709.46	10.18%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$165,990.90	10.39%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,598,032.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9J90	ASCENT HOME LENDING, LLC	1	\$228,000.00	3.51%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,341.39	3.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	18	\$5,105,513.02	78.65%	0	\$0.00
	CRESTMARK MORTGAGE	2	\$453,769.00	6.99%	0	\$0.00

	COMPANY, LTD						
	GROUP MORTGAGE, LLC	1	\$213,750.00	3.29%	0	\$0.00	
	PRIORITY HOME LENDING, LLC	1	\$270,750.00	4.18%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$6,491,123.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9JV1	CMC HOME LENDING	1	\$398,255.23	14.4%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	6	\$1,184,677.59	42.83%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,182,991.36	42.77%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,765,924.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9JW9	CMC HOME LENDING	1	\$193,049.56	8.41%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	11	\$2,102,745.92	91.59%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,295,795.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9JX7	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$239,835.50	2.73%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	22	\$5,817,922.70	66.3%	0	\$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$416,425.49	4.75%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	8	\$2,301,212.57	26.22%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$8,775,396.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9JY5	CORNERSTONE HOME LENDING, INC.	19	\$4,129,598.10	87.33%	0	\$0.00	
	GROUP MORTGAGE, LLC	2	\$363,688.36	7.69%	0	\$0.00	
	PRIORITY HOME LENDING, LLC	1	\$235,303.58	4.98%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$4,728,590.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9JZ2	CORNERSTONE HOME LENDING, INC.	6	\$1,249,943.29	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,249,943.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9KA5	BANK OF SAN ANGELO	1	\$115,760.74	6.53%	0	\$0.00	
	COMM NATL BK OF TXRKANA	1	\$114,808.61	6.47%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	11	\$1,304,340.72	73.55%	0	\$0.00	
	ROUND TOP STATE BANK	1	\$121,243.73	6.84%	0	\$0.00	
	UNION STATE BANK	1	\$117,220.44	6.61%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,773,374.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9KB3	CORNERSTONE HOME LENDING, INC.	9	\$1,439,689.27	82.37%	0	\$0.00	

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		GROUP MORTGAGE, LLC	1	\$157,500.00	9.01%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$150,551.48	8.62%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,747,740.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9KC1		CITIZENS BANK OF LAS CRUCES	1	\$69,917.82	5.39%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	13	\$1,047,144.22	80.66%	0	\$0.00
		FIRST NATIONAL BANK - EL PASO	1	\$74,911.94	5.77%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$106,275.09	8.18%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,298,249.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9KD9		BANK SNB	1	\$93,620.08	8.48%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	10	\$847,564.18	76.76%	0	\$0.00
		FIRST NEW MEXICO BANK LAS CRUCES	2	\$162,919.76	14.76%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,104,104.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9KE7		CORNERSTONE HOME LENDING, INC.	8	\$1,122,022.85	81.06%	0	\$0.00
		FIRST NATIONAL BANK - EL PASO	1	\$128,250.00	9.26%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$134,000.00	9.68%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,384,272.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9KF4		CORNERSTONE HOME LENDING, INC.	19	\$4,729,293.97	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,729,293.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9KG2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$203,271.09	9.71%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$1,889,199.81	90.29%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,092,470.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9KH0		CORNERSTONE HOME LENDING, INC.	12	\$2,000,544.40	91.72%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$180,500.00	8.28%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,181,044.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9KJ6		ASCENT HOME LENDING, LLC	1	\$123,792.87	9.84%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	9	\$830,768.62	66.04%	0	\$0.00
		E CU MORTGAGE	1	\$94,004.51	7.47%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$124,481.60	9.89%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$84,995.08	6.76%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,258,042.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y9KK3	CORNERSTONE HOME LENDING, INC.	9	\$1,262,471.48	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,262,471.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9KL1	BANK OF BRENHAM	1	\$64,910.45	4.79%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$99,865.29	7.37%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$104,858.56	7.74%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$835,700.00	61.67%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$89,878.77	6.63%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$60,000.00	4.43%	0	\$0.00
	UNION STATE BANK	1	\$100,000.00	7.37%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,355,213.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9KM9	CITIZENS BANK OF LAS CRUCES	1	\$171,752.18	8.8%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$1,615,481.17	82.79%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$164,000.00	8.41%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,951,233.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9KN7	BANK OF SAN ANGELO	1	\$175,000.00	15.32%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$155,200.00	13.59%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$492,050.00	43.08%	0	\$0.00
	FNB WICHITA FALLS	1	\$154,804.99	13.55%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$165,000.00	14.46%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,142,054.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9KP2	CITIZENS NATL HENDERSON	1	\$116,845.93	11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$829,100.07	78.08%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$115,857.37	10.92%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,061,803.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9KQ0	CORNERSTONE HOME LENDING, INC.	14	\$2,795,911.59	92.75%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$218,500.00	7.25%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,014,411.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9KR8	CORNERSTONE HOME LENDING, INC.	8	\$961,825.00	88.91%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$120,000.00	11.09%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,081,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y9KS6		CITIZENS BANK OF LAS CRUCES	1	\$131,654.24	8.46%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	10	\$1,424,581.34	91.54%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,556,235.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9KT4		CORNERSTONE HOME LENDING, INC.	9	\$1,132,233.12	90.08%	0	\$0.00
		FNB WICHITA FALLS	1	\$124,656.85	9.92%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,256,889.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9KU1		CORNERSTONE HOME LENDING, INC.	15	\$3,739,700.00	78.62%	0	\$0.00
		GROUP MORTGAGE, LLC	5	\$1,017,050.00	21.38%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,756,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9KV9		CORNERSTONE HOME LENDING, INC.	4	\$1,060,698.83	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,060,698.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9KW7		CMC HOME LENDING	1	\$176,808.00	5.37%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	11	\$2,732,322.00	83%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$184,854.00	5.62%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$198,000.00	6.01%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,291,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9KX5		CORNERSTONE HOME LENDING, INC.	5	\$1,223,500.00	83.86%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$235,521.00	16.14%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,459,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9LH9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,016,855.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,016,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9LJ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,505,263.70	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,505,263.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9LK2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,565,813.13	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,565,813.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9LL0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$5,460,346.35	100%	0	\$0.00

<b>Total</b>			<b>43</b>	<b>\$5,460,346.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9LM8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,874,235.07	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,874,235.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9LN6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$2,392,063.54	100%	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$2,392,063.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9P44	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$150,000.00	7.84%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$135,000.00	7.06%	0	\$0.00	
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$132,847.45	6.94%	0	\$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$152,325.08	7.96%	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$148,000.00	7.74%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$133,600.00	6.98%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$329,300.00	17.21%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$134,845.16	7.05%	0	\$0.00	
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$157,225.00	8.22%	0	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,600.00	7.61%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$135,000.00	7.06%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	\$159,566.76	8.33%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,913,309.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9P51	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$228,873.02	0.72%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$352,768.00	1.11%	0	\$0.00	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$320,000.00	1%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO	1	\$196,000.00	0.61%	0	\$0.00	

	CORPORATION					
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$340,000.00	1.07%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$351,955.00	1.1%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$417,000.00	1.31%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$163,600.00	0.51%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$64,000.00	0.2%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.74%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$255,000.00	0.8%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$214,489.96	0.67%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$208,998.97	0.66%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$143,792.15	0.45%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$247,500.00	0.78%	0	\$0.00
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$169,600.00	0.53%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$345,000.00	1.08%	0	\$0.00
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$375,000.00	1.18%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$308,800.00	0.97%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$173,600.00	0.54%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$196,000.00	0.61%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$526,000.00	1.65%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$215,500.00	0.68%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$391,000.00	1.23%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$300,000.00	0.94%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$200,000.00	0.63%	0	\$0.00

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$411,000.00	1.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$6,908,131.00	21.67%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$200,000.00	0.63%	0	\$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	2	\$529,250.00	1.66%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$307,000.00	0.96%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$140,000.00	0.44%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$255,920.00	0.8%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$180,000.00	0.56%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$391,000.00	1.23%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.56%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$548,722.00	1.72%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$382,425.00	1.2%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	2	\$558,352.00	1.75%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$301,500.00	0.95%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$741,250.00	2.33%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$394,250.00	1.24%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED.	1	\$348,000.00	1.09%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$322,500.00	1.01%	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	1.31%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.31%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$410,000.00	1.29%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.91%	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$109,925.00	0.34%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$243,000.00	0.76%	0	\$0.00
		1	\$399,000.00	1.25%	0	\$0.00

LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION						
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$208,400.00	0.65%	0	\$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$178,100.00	0.56%	0	\$0.00	
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$100,200.00	0.31%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$262,125.00	0.82%	0	\$0.00	
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$270,000.00	0.85%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,010,500.00	3.17%	0	\$0.00	
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$143,000.00	0.45%	0	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$201,415.00	0.63%	0	\$0.00	
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$212,800.00	0.67%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$241,000.00	0.76%	0	\$0.00	
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$161,000.00	0.51%	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$110,000.00	0.35%	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PERNNSYLVANIA	1	\$132,897.00	0.42%	0	\$0.00	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$344,800.00	1.08%	0	\$0.00	
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$389,000.00	1.22%	0	\$0.00	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$464,000.00	1.46%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$67,000.00	0.21%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$232,000.00	0.73%	0	\$0.00	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$397,100.00	1.25%	0	\$0.00	
TOP ONE MORTGAGE, LLC.	1	\$278,000.00	0.87%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	1	\$320,800.00	1.01%	0	\$0.00	

	CORPORATION					
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$297,000.00	0.93%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.89%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$718,000.00	2.25%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$408,000.00	1.28%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$265,000.00	0.83%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$354,387.74	1.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A COPRORATION.	1	\$345,000.00	1.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$321,500.00	1%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$31,876,726.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9P69	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$197,125.00	0.12%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$726,000.00	0.44%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORTION.	1	\$473,246.19	0.29%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$723,000.00	0.44%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$446,885.00	0.27%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$339,375.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$392,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$317,775.00	0.19%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$865,633.66	0.52%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$796,500.00	0.48%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$336,000.00	0.2%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$161,625.00	0.1%	0	\$0.00

ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$194,750.00	0.12%	0	\$0.00
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$235,000.00	0.14%	0	\$0.00
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$244,900.00	0.15%	0	\$0.00
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$188,000.00	0.11%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$103,856.71	0.06%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$90,000.00	0.05%	0	\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	\$880,516.45	0.53%	0	\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$267,000.00	0.16%	0	\$0.00
AMERICANS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$149,500.00	0.09%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$697,198.99	0.42%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$370,293.00	0.22%	0	\$0.00
ATLANTIS MORTGAGE CO., INC.	1	\$125,000.00	0.08%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$741,057.72	0.45%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$374,000.00	0.23%	0	\$0.00
BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$272,000.00	0.16%	0	\$0.00
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$143,910.00	0.09%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$351,405.00	0.21%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$447,500.00	0.27%	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$166,250.00	0.1%	0	\$0.00
BANKWEST INC.	1	\$182,143.00	0.11%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$415,000.00	0.25%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$230,000.00	0.14%	0	\$0.00
BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	\$207,800.00	0.13%	0	\$0.00
	1	\$300,000.00	0.18%	0	\$0.00

BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION.						
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	7	\$2,243,000.00	1.36%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$216,000.00	0.13%	0	\$0.00	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$264,000.00	0.16%	0	\$0.00	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$299,577.30	0.18%	0	\$0.00	
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.17%	0	\$0.00	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$225,000.00	0.14%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	3	\$921,205.00	0.56%	0	\$0.00	
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	3	\$677,475.00	0.41%	0	\$0.00	
CAPSTAR LENDING, LLC.	1	\$319,984.00	0.19%	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$356,000.00	0.22%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$321,200.00	0.19%	0	\$0.00	
CENTURY MORTGAGE INC., A TEXAS CORPORATION.	1	\$336,660.00	0.2%	0	\$0.00	
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	2	\$547,478.68	0.33%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$107,200.00	0.06%	0	\$0.00	
CITY NATIONAL BANK OF FLORIDA.	1	\$250,000.00	0.15%	0	\$0.00	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$192,000.00	0.12%	0	\$0.00	
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$189,000.00	0.11%	0	\$0.00	
CMG CAPITAL.	1	\$232,000.00	0.14%	0	\$0.00	
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$206,000.00	0.12%	0	\$0.00	
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$189,900.00	0.11%	0	\$0.00	
COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$106,500.00	0.06%	0	\$0.00	
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$345,000.00	0.21%	0	\$0.00	
	1	\$99,750.00	0.06%	0	\$0.00	

	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK					
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$657,250.00	0.4%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$442,539.00	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$271,500.00	0.16%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	3	\$642,708.86	0.39%	0	\$0.00
	DESERET FIRST CRDIT UNION, A UTAH CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$622,525.05	0.38%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	2	\$307,038.00	0.19%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$493,931.00	0.3%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$248,555.00	0.15%	0	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$192,500.00	0.12%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$124,000.00	0.08%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$446,000.00	0.27%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,124,000.00	0.68%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$104,000.00	0.06%	0	\$0.00
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$204,300.00	0.12%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	2	\$700,000.00	0.42%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$228,000.00	0.14%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$578,800.00	0.35%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	2	\$850,000.00	0.51%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$164,000.00	0.1%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$391,875.00	0.24%	0	\$0.00
	ENCORE BANK, NA, A FLORIDA NATIONAL BANK.	1	\$244,000.00	0.15%	0	\$0.00
	ENTERPRISE BANK	2	\$510,500.00	0.31%	0	\$0.00
		1	\$301,000.00	0.18%	0	\$0.00

	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION					
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$371,250.00	0.22%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$99,750.00	0.06%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$532,500.00	0.32%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$373,273.00	0.23%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$134,010.00	0.08%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
	FAIRWAY ESSET CORPORATION, A MARYLAND CORPORATION	1	\$172,000.00	0.1%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$130,000.00	0.08%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	\$682,900.00	0.41%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$96,000.00	0.06%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$118,400.00	0.07%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$169,850.00	0.1%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	2	\$408,175.00	0.25%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$344,000.00	0.21%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$322,000.00	0.19%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$154,400.00	0.09%	0	\$0.00
	FIRST COSMOPOLITIAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$371,700.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$256,975.00	0.16%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$331,400.00	0.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	165	\$43,301,788.71	26.2%	0	\$0.00

FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$395,965.90	0.24%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$204,000.00	0.12%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$408,500.00	0.25%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$133,500.00	0.08%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$149,600.00	0.09%	0	\$0.00
FUSBANK, NA, A TENNESSEE NATIONAL BANK	1	\$276,250.00	0.17%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	3	\$846,950.00	0.51%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$436,500.00	0.26%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.09%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$417,000.00	0.25%	0	\$0.00
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$110,000.00	0.07%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$202,600.00	0.12%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$201,116.22	0.12%	0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$292,400.00	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	5	\$645,604.94	0.39%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$251,785.00	0.15%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$624,618.68	0.38%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$700,500.00	0.42%	0	\$0.00
GOOGAIN INC., A CORPORATION.	6	\$1,926,000.00	1.17%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$183,750.00	0.11%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$185,000.00	0.11%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$499,311.13	0.3%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$319,900.00	0.19%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$175,920.00	0.11%	0	\$0.00
	4	\$867,413.00	0.52%	0	\$0.00

	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION					
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$143,650.00	0.09%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$144,700.00	0.09%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$180,000.00	0.11%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$148,800.00	0.09%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION.	1	\$198,750.00	0.12%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$188,000.00	0.11%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$371,223.91	0.22%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,403,438.00	0.85%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$230,000.00	0.14%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	\$687,895.00	0.42%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$399,200.00	0.24%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$623,250.00	0.38%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$318,250.00	0.19%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$225,200.00	0.14%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$231,800.00	0.14%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.15%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,000.00	0.05%	0	\$0.00
	INDEPENDENT BANK	2	\$466,450.00	0.28%	0	\$0.00
	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$236,000.00	0.14%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$110,400.00	0.07%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$727,200.00	0.44%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$512,277.19	0.31%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$341,000.00	0.21%	0	\$0.00

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$298,100.00	0.18%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$176,250.00	0.11%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.12%	0	\$0.00
JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$360,800.00	0.22%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$596,999.05	0.36%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	\$293,325.86	0.18%	0	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$126,320.00	0.08%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$161,415.00	0.1%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$149,900.00	0.09%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$111,000.00	0.07%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	2	\$473,776.05	0.29%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$251,000.00	0.15%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$384,000.00	0.23%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$395,000.00	0.24%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$442,500.00	0.27%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$289,750.00	0.18%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$328,000.00	0.2%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$260,000.00	0.16%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	3	\$792,500.00	0.48%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$279,000.00	0.17%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$576,100.00	0.35%	0	\$0.00
LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$398,400.00	0.24%	0	\$0.00
LPMC, LLC, A OREGON LLC	1	\$338,300.00	0.2%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.12%	0	\$0.00
	3	\$1,029,485.72	0.62%	0	\$0.00

	LUCEY MORTGAGE CORPORATION, A CORPORATION.					
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$348,800.00	0.21%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	3	\$823,950.00	0.5%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$202,500.00	0.12%	0	\$0.00
	MAPS CREDIT UNION.	2	\$481,450.00	0.29%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$176,800.00	0.11%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$945,461.00	0.57%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$240,404.00	0.15%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$600,000.00	0.36%	0	\$0.00
	MBA MORTGAGE SERVICES,. INC.	1	\$132,250.00	0.08%	0	\$0.00
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$206,910.00	0.13%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$393,600.00	0.24%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	5	\$960,300.00	0.58%	0	\$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$164,587.00	0.1%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$127,850.00	0.08%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION.	1	\$188,000.00	0.11%	0	\$0.00
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$279,200.00	0.17%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$278,163.00	0.17%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$127,500.00	0.08%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	1	\$130,000.00	0.08%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$136,500.00	0.08%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$351,500.00	0.21%	0	\$0.00
		1	\$327,000.00	0.2%	0	\$0.00

MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION						
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$417,000.00	0.25%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$364,800.00	0.22%	0	\$0.00	
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$416,000.00	0.25%	0	\$0.00	
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$412,000.00	0.25%	0	\$0.00	
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$538,000.00	0.33%	0	\$0.00	
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$237,600.00	0.14%	0	\$0.00	
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$372,507.92	0.23%	0	\$0.00	
NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$246,199.00	0.15%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$321,400.00	0.19%	0	\$0.00	
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$204,250.00	0.12%	0	\$0.00	
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$285,000.00	0.17%	0	\$0.00	
NORTH AMERICAN SACINGS BANK, FSB	1	\$335,247.81	0.2%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,830,194.49	1.11%	0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	2	\$464,200.00	0.28%	0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$398,250.00	0.24%	0	\$0.00	
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$368,600.00	0.22%	0	\$0.00	
NP INC, A FLORIDA CORPORATION	1	\$408,441.00	0.25%	0	\$0.00	
NP INC, A FLORIDA CORPORATION.	1	\$296,800.00	0.18%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$189,263.88	0.11%	0	\$0.00	
OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.16%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$294,000.00	0.18%	0	\$0.00	
	7	\$2,423,000.00	1.47%	0	\$0.00	

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.,	1	\$247,000.00	0.15%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$768,000.00	0.46%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	2	\$477,298.00	0.29%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$221,000.00	0.13%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$153,000.00	0.09%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	3	\$533,700.00	0.32%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$313,400.00	0.19%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$247,000.00	0.15%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$199,500.00	0.12%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$417,000.00	0.25%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	\$798,889.12	0.48%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.12%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$289,750.00	0.18%	0	\$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$134,425.00	0.08%	0	\$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC.	1	\$173,872.00	0.11%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$372,000.00	0.23%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$110,000.00	0.07%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	\$1,086,829.88	0.66%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$311,250.00	0.19%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$377,701.00	0.23%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$171,500.00	0.1%	0	\$0.00
		1	\$267,200.00	0.16%	0	\$0.00

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.						
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$710,025.00	0.43%	0	\$0.00	
RJS, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	0.23%	0	\$0.00	
ROSCOE STATE BANK.	1	\$156,417.00	0.09%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC.	1	\$203,000.00	0.12%	0	\$0.00	
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	
SAMPSON 852, LLC, A TEXAS LLC.	1	\$206,625.00	0.13%	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$603,400.00	0.37%	0	\$0.00	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.11%	0	\$0.00	
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$544,000.00	0.33%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$188,000.00	0.11%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$266,000.00	0.16%	0	\$0.00	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$401,950.00	0.24%	0	\$0.00	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$1,060,500.00	0.64%	0	\$0.00	
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	2	\$489,859.64	0.3%	0	\$0.00	
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$220,500.00	0.13%	0	\$0.00	
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$360,000.00	0.22%	0	\$0.00	
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$222,300.00	0.13%	0	\$0.00	
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC.	1	\$225,000.00	0.14%	0	\$0.00	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$624,119.38	0.38%	0	\$0.00	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$652,500.00	0.39%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$207,920.00	0.13%	0	\$0.00	

SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$204,840.00	0.12%	0	\$0.00
SUN VALLEY MORTGAGE, LLC.	1	\$205,698.00	0.12%	0	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$114,950.00	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,621,822.85	0.98%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	3	\$1,041,918.87	0.63%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,062,776.54	0.64%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR	1	\$416,412.45	0.25%	0	\$0.00
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.23%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$205,000.00	0.12%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.24%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$148,000.00	0.09%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$417,000.00	0.25%	0	\$0.00
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$225,190.47	0.14%	0	\$0.00
THE DART BANK, A MICHIGAN BANKING CORPORATION.	1	\$122,075.00	0.07%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$312,500.00	0.19%	0	\$0.00
THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$355,500.00	0.22%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$869,750.00	0.53%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$106,000.00	0.06%	0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$119,200.00	0.07%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$259,641.79	0.16%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$579,200.92	0.35%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	4	\$1,378,384.27	0.83%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$384,370.00	0.23%	0	\$0.00
	1	\$388,000.00	0.23%	0	\$0.00

TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR						
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$107,250.00	0.06%	0	\$0.00	
TUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.12%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$528,000.00	0.32%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,265,925.00	0.77%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$840,000.00	0.51%	0	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,406,500.00	0.85%	0	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$2,211,520.00	1.34%	0	\$0.00	
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$340,100.00	0.21%	0	\$0.00	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$181,754.84	0.11%	0	\$0.00	
WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$85,960.00	0.05%	0	\$0.00	
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$218,405.00	0.13%	0	\$0.00	
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	2	\$427,600.00	0.26%	0	\$0.00	
WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$416,500.00	0.25%	0	\$0.00	
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$264,575.00	0.16%	0	\$0.00	
WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$248,800.00	0.15%	0	\$0.00	
WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.	1	\$205,250.00	0.12%	0	\$0.00	
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$443,388.29	0.27%	0	\$0.00	
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$275,300.00	0.17%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$217,075.00	0.18%	0	\$0.00	

<b>Total</b>			<b>631</b>	<b>\$165,287,204.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9P77	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$166,250.00	0.27%	0	\$0.00	
	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,160.00	0.24%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$940,000.00	1.55%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$315,200.00	0.52%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$390,953.67	0.64%	0	\$0.00	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$345,200.00	0.57%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$827,000.00	1.36%	0	\$0.00	
	ADVANTAGE MORTGAGE SOLUTIONS, A COLORADO LLC.	1	\$196,500.00	0.32%	0	\$0.00	
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$284,000.00	0.47%	0	\$0.00	
	ALDERUS FUNDING AND INVESTMENT INC, A NEVADA CORPORATION	1	\$149,250.00	0.25%	0	\$0.00	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$185,600.00	0.31%	0	\$0.00	
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$215,650.00	0.35%	0	\$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$276,000.00	0.45%	0	\$0.00	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$125,500.00	0.21%	0	\$0.00	
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$266,200.00	0.44%	0	\$0.00	
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$134,000.00	0.22%	0	\$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$413,214.00	0.68%	0	\$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$260,000.00	0.43%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$538,000.00	0.88%	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$503,415.00	0.83%	0	\$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$150,100.00	0.25%	0	\$0.00	
	BANKWEST INC.	1	\$139,944.63	0.23%	0	\$0.00	
	BARTON HILLS MORTGAGE LLC	1	\$450,000.00	0.74%	0	\$0.00	
	BAY TO BAY LENDING, LLC.	1	\$314,609.60	0.52%	0	\$0.00	

BCK CAPITAL INC, A OREGON CORPORATION	1	\$140,980.00	0.23%	0	\$0.00
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$374,310.00	0.62%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$251,700.00	0.41%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$153,750.00	0.25%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$213,672.02	0.35%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$337,400.00	0.55%	0	\$0.00
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$251,000.00	0.41%	0	\$0.00
CATALYST MORTGAGE	1	\$400,900.00	0.66%	0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,250.00	0.26%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$274,400.00	0.45%	0	\$0.00
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$370,000.00	0.61%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$193,750.00	0.32%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$242,694.27	0.4%	0	\$0.00
COLRADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$131,100.00	0.22%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$222,013.85	0.37%	0	\$0.00
COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$171,000.00	0.28%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$190,000.00	0.31%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$143,925.00	0.24%	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$164,000.00	0.27%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	2	\$525,850.00	0.86%	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$145,825.00	0.24%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$161,000.00	0.26%	0	\$0.00

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$902,000.00	1.48%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$305,800.00	0.5%	0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$194,750.00	0.32%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$137,250.00	0.23%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$603,673.04	0.99%	0	\$0.00
ENDEAVER CAPITAL LLC, D/B/A GRANNY8 MORTGAGE	1	\$237,000.00	0.39%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$145,000.00	0.24%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	2	\$579,000.00	0.95%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$139,689.61	0.23%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$290,414.00	0.48%	0	\$0.00
FIRST BANK TEXAS, SSB.	1	\$148,000.00	0.24%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$669,680.00	1.1%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$413,266.74	0.68%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$280,000.00	0.46%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.31%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$9,990,488.64	16.43%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$333,015.03	0.55%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$583,800.00	0.96%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$459,200.00	0.76%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$372,000.00	0.61%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$154,400.00	0.25%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.69%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$144,214.12	0.24%	0	\$0.00

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$157,250.00	0.26%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	4	\$840,900.00	1.38%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$495,850.00	0.82%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.53%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$130,000.00	0.21%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$811,454.13	1.33%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$169,100.00	0.28%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$532,624.97	0.88%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$201,000.00	0.33%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORAITON.	1	\$171,000.00	0.28%	0	\$0.00
HOME LOANS INVESMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$314,739.37	0.52%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$415,000.00	0.68%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$289,000.00	0.48%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$340,000.00	0.56%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$230,000.00	0.38%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.59%	0	\$0.00
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$361,000.00	0.59%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,038,000.00	1.71%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,267.66	0.3%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$351,037.13	0.58%	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$183,200.00	0.3%	0	\$0.00
LENDING SOLUTIONS, DBA LSI MORTGAGE PLUS, A GEORGIA CORPORAT	1	\$296,000.00	0.49%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$763,230.27	1.26%	0	\$0.00
	1	\$198,259.04	0.33%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.					
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$142,000.00	0.23%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$448,849.96	0.74%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$237,941.00	0.39%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$229,703.94	0.38%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$156,000.00	0.26%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,719.43	0.39%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$174,800.00	0.29%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$384,000.00	0.63%	0	\$0.00
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$252,000.00	0.41%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$179,762.97	0.3%	0	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$244,000.00	0.4%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$414,000.00	0.68%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	2	\$596,250.00	0.98%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$157,250.00	0.26%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$280,000.00	0.46%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$304,000.00	0.5%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,231,545.99	2.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$235,642.79	0.39%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$284,843.25	0.47%	0	\$0.00

PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.66%	0	\$0.00
PARK LANE LENDING, A NEVADA LLC	1	\$148,000.00	0.24%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$389,509.33	0.64%	0	\$0.00
POLARIS HOME FUNDING COPR, A FLORIDA CORPORATION	1	\$150,955.00	0.25%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$493,446.88	0.81%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$365,000.00	0.6%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	2	\$594,000.00	0.98%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$196,539.42	0.32%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$490,200.00	0.81%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$125,500.00	0.21%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$541,885.48	0.89%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$129,832.66	0.21%	0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$159,807.39	0.26%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$698,500.00	1.15%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$498,000.00	0.82%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$403,000.00	0.66%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$396,400.00	0.65%	0	\$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$151,000.00	0.25%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$180,000.00	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$150,575.00	0.25%	0	\$0.00
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC.	2	\$611,850.00	1.01%	0	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION.	2	\$530,000.00	0.87%	0	\$0.00

	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$261,250.00	0.43%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,722,345.15	2.83%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	2	\$553,502.13	0.91%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$287,356.00	0.47%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABITLITY CORP	1	\$131,582.40	0.22%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$227,000.00	0.37%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$284,000.00	0.47%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.35%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$217,731.00	0.36%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$133,000.00	0.22%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$323,950.00	0.53%	0	\$0.00
	UNITED MORTGAGE, LLC A KANSAS LLC	2	\$589,000.00	0.97%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$417,000.00	0.69%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$480,000.00	0.79%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$199,500.00	0.33%	0	\$0.00
	WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$368,000.00	0.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$473,000.00	0.74%	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$60,797,347.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9P85	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$279,693.52	21.35%	0	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$100,000.00	7.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	\$89,152.31	6.81%	0	\$0.00

	BANK					
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$327,391.26	25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION.	1	\$110,343.13	8.42%	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$135,851.14	10.37%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$85,124.08	6.5%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$119,868.65	9.15%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$62,331.70	4.76%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,309,755.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9P93	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.98%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$272,000.00	1.07%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.63%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$316,000.00	1.24%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$128,000.00	0.5%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$247,104.00	0.97%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$284,250.00	1.11%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$252,500.00	0.99%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$180,500.00	0.71%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	1.29%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$363,635.00	1.42%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	1.63%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$404,400.00	1.58%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.88%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$575,750.00	2.25%	0	\$0.00
		26	\$8,329,138.47	32.62%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$320,000.00	1.25%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$694,000.00	2.72%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,300,500.00	5.09%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.98%	0	\$0.00	
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	\$417,000.00	1.63%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION.	1	\$343,396.94	1.34%	0	\$0.00	
GOOGAIN INC., A CORPORATION	1	\$417,000.00	1.63%	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$287,526.61	1.13%	0	\$0.00	
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$272,250.00	1.07%	0	\$0.00	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$175,723.01	0.69%	0	\$0.00	
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$371,000.00	1.45%	0	\$0.00	
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$192,750.00	0.75%	0	\$0.00	
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$275,526.37	1.08%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$243,000.00	0.95%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$385,365.52	1.51%	0	\$0.00	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$416,253.26	1.63%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$299,527.87	1.17%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$49,916.02	0.2%	0	\$0.00	
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$200,000.00	0.78%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION.	1	\$318,000.00	1.25%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$242,900.08	0.95%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	1.21%	0	\$0.00	

	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$268,250.00	1.05%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$206,000.00	0.81%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$244,000.00	0.96%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$376,000.00	1.47%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$339,300.00	1.33%	0	\$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$293,000.00	1.15%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$186,500.00	0.73%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$306,000.00	1.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$270,300.00	1.06%	0	\$0.00
	SIERRA VIEW FINICIAL CORP, A CALIFORNIA CORPORATION	1	\$209,362.70	0.82%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$332,000.00	1.3%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION.	1	\$189,694.40	0.74%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$389,392.00	1.52%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$400,000.00	1.57%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$169,000.00	0.66%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$345,000.00	1.35%	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	\$237,000.00	0.95%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$25,534,712.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9Q27	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$354,150.00	1.45%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$328,000.00	1.34%	0	\$0.00
		1	\$130,000.00	0.53%	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION					
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.64%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$411,000.00	1.68%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MAYLAND CORPORATION	1	\$336,000.00	1.37%	0	\$0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$257,450.00	1.05%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,420,700.00	5.81%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$400,000.00	1.64%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$240,000.00	0.98%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$537,600.00	2.2%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.9%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$104,000.00	0.43%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$216,750.00	0.89%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$415,000.00	1.7%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$333,600.00	1.36%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$410,500.00	1.68%	0	\$0.00
	DREAMLINE MORTGAGEINC, A FLORIA CORPORATION.	1	\$248,000.00	1.01%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$328,500.00	1.34%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$5,376,455.00	21.98%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	\$768,466.00	3.14%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$100,000.00	0.41%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$250,400.00	1.02%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$252,000.00	1.03%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS	1	\$132,000.00	0.54%	0	\$0.00

	BANK.					
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$276,300.00	1.13%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$116,000.00	0.47%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$280,000.00	1.14%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$368,000.00	1.5%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$127,500.00	0.52%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$315,500.00	1.29%	0	\$0.00
	MAPS CREDIT UNION.	1	\$295,600.00	1.21%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$144,000.00	0.59%	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$200,000.00	0.82%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$595,000.00	2.43%	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$417,000.00	1.7%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$636,400.00	2.6%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$359,000.00	1.47%	0	\$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$506,000.00	2.07%	0	\$0.00
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$234,500.00	0.96%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$417,000.00	1.7%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$205,000.00	0.84%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.7%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.7%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$395,994.00	1.62%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$142,500.00	0.58%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$405,500.00	1.66%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$160,000.00	0.65%	0	\$0.00

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	1.23%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,083,000.00	4.43%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,464,000.00	5.99%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$210,000.00	0.88%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$24,458,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9Q35	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	\$162,100.00	0.13%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,449,000.00	1.16%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$1,123,000.00	0.9%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$340,000.00	0.27%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$402,750.00	0.32%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	4	\$699,500.00	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$325,000.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$173,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$370,500.00	0.3%	0	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$168,400.00	0.13%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$415,625.00	0.33%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$210,000.00	0.17%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$200,250.00	0.16%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$193,325.00	0.15%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$129,600.00	0.1%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	2	\$340,000.00	0.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$178,125.00	0.14%	0	\$0.00
		1	\$300,240.00	0.24%	0	\$0.00

AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION						
AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$254,125.00	0.2%	0	\$0.00	
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$274,800.00	0.22%	0	\$0.00	
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$385,000.00	0.31%	0	\$0.00	
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$346,875.00	0.28%	0	\$0.00	
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$252,560.00	0.2%	0	\$0.00	
ANN ARBOR STATE BANK, A STATE BANK	1	\$206,625.00	0.17%	0	\$0.00	
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$299,000.00	0.24%	0	\$0.00	
APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$231,800.00	0.19%	0	\$0.00	
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$191,250.00	0.15%	0	\$0.00	
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$230,400.00	0.18%	0	\$0.00	
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$139,650.00	0.11%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$444,500.00	0.36%	0	\$0.00	
AUSTIN CAPITAL MORTGAGE, INC.	1	\$148,400.00	0.12%	0	\$0.00	
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$306,900.00	0.25%	0	\$0.00	
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$156,275.00	0.13%	0	\$0.00	
BANK OF MONTANA, A MONTANA CORPORATION	1	\$217,476.00	0.17%	0	\$0.00	
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$158,650.00	0.13%	0	\$0.00	
BANKWEST INC.	1	\$255,000.00	0.2%	0	\$0.00	
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$133,000.00	0.11%	0	\$0.00	
BCK CAPITAL INC, A OREGON CORPORATION	1	\$253,800.00	0.2%	0	\$0.00	

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$276,000.00	0.22%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$342,000.00	0.27%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$379,600.00	0.3%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$295,182.94	0.24%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$92,250.00	0.07%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$177,750.00	0.14%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$108,000.00	0.09%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$250,570.00	0.2%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$370,000.00	0.3%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$280,500.00	0.22%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$124,800.00	0.1%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO UNION.	1	\$121,000.00	0.1%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$251,100.00	0.2%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$417,000.00	0.33%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$225,040.00	0.18%	0	\$0.00
	CATALYST MORTGAGE.	1	\$417,000.00	0.33%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	4	\$659,150.00	0.53%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$218,025.00	0.17%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$93,100.00	0.07%	0	\$0.00
	CLASSIC NY MOPRTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$400,000.00	0.32%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$318,250.00	0.25%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$255,300.00	0.2%	0	\$0.00
		1	\$185,500.00	0.15%	0	\$0.00

	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.					
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$273,600.00	0.22%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$468,800.00	0.38%	0	\$0.00
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$135,000.00	0.11%	0	\$0.00
	CS FINANCIAL, INC.	2	\$734,500.00	0.59%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$250,000.00	0.2%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$206,150.00	0.17%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$114,000.00	0.09%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$371,285.00	0.3%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$941,000.00	0.75%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	3	\$1,056,000.00	0.85%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$413,000.00	0.33%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$576,000.00	0.46%	0	\$0.00
	ENTERPRISE BANK	1	\$207,603.00	0.17%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$104,000.00	0.08%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$285,000.00	0.23%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$192,000.00	0.15%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$175,000.00	0.14%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$135,200.00	0.11%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$243,000.00	0.19%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$161,100.00	0.13%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$394,800.00	0.32%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$259,000.00	0.21%	0	\$0.00

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$235,000.00	0.19%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$202,000.00	0.16%	0	\$0.00
FIRST MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$231,230.00	0.19%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$525,300.00	0.42%	0	\$0.00
FIRST NATIONAL BANK, A CORPORATION.	1	\$291,200.00	0.23%	0	\$0.00
FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION	1	\$176,000.00	0.14%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$98,000.00	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$142,480.00	0.11%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.5%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.33%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	1	\$606,000.00	0.49%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	122	\$33,358,384.61	26.7%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$361,250.00	0.29%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$279,650.00	0.22%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$288,000.00	0.23%	0	\$0.00
FREEDOM LENDING, A IOWA CORPORATION	1	\$90,400.00	0.07%	0	\$0.00
FREEDOM LENDING, A IOWA CORPORATION.	1	\$215,000.00	0.17%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$127,300.00	0.1%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$329,700.00	0.26%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$889,000.00	0.71%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	2	\$552,800.00	0.44%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.24%	0	\$0.00

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$467,450.00	0.37%	0	\$0.00
GLOBAL EQUITY, INC, A CALIFORNIA CORPORATION.	1	\$195,200.00	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$236,000.00	0.19%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$308,750.00	0.25%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$264,693.00	0.21%	0	\$0.00
GOOGAIN INC, A CORPORATION.	1	\$347,000.00	0.28%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$290,000.00	0.23%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$275,000.00	0.22%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$553,000.00	0.44%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$697,250.00	0.56%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	0.31%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$407,500.00	0.33%	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$133,300.00	0.11%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$337,275.00	0.27%	0	\$0.00
HI-TECH MORTGAQE, INC, A ARIZONA CORPORATION	1	\$192,000.00	0.15%	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$134,250.00	0.11%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$207,000.00	0.17%	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.19%	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.22%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	4	\$939,500.00	0.75%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$184,900.00	0.15%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$201,600.00	0.16%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$515,000.00	0.41%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$189,050.00	0.15%	0	\$0.00
	2	\$670,400.00	0.54%	0	\$0.00

	HUNTER LENDING LLC, A COLORADO CORPORATION					
	IAB FINANCIAL BANK, A FEDERALLY CHARTED SAVINGS BANK	1	\$185,600.00	0.15%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$430,000.00	0.34%	0	\$0.00
	INDEPENDENT BANK	4	\$948,784.00	0.76%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$175,500.00	0.14%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.29%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$280,500.00	0.22%	0	\$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$578,250.00	0.46%	0	\$0.00
	INTELTY, INC., A CALIFORNIA CORPORTION	1	\$340,000.00	0.27%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$541,750.00	0.43%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$333,750.00	0.27%	0	\$0.00
	JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$140,000.00	0.11%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$413,000.00	0.33%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$114,000.00	0.09%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$120,175.00	0.1%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$200,000.00	0.16%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$289,768.00	0.23%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$417,000.00	0.33%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$160,550.00	0.13%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$320,000.00	0.26%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$111,000.00	0.09%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$539,300.00	0.43%	0	\$0.00

LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION.	1	\$92,150.00	0.07%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$85,500.00	0.07%	0	\$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$244,200.00	0.2%	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$112,000.00	0.09%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$555,000.00	0.44%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$166,500.00	0.13%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$503,420.00	0.4%	0	\$0.00
MATAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$314,850.00	0.25%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,014,973.00	0.81%	0	\$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$153,805.00	0.12%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$221,000.00	0.18%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$359,550.00	0.29%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$207,100.00	0.17%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$448,000.00	0.36%	0	\$0.00
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$395,000.00	0.32%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$400,900.00	0.32%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$188,000.00	0.15%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$160,700.00	0.13%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$126,000.00	0.1%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORTION	1	\$92,521.00	0.07%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$295,000.00	0.24%	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$173,700.00	0.14%	0	\$0.00
	1	\$291,600.00	0.23%	0	\$0.00

	MYERS FUNDING, INC, A COLORADO CORPORATION					
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$388,036.00	0.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$311,200.00	0.25%	0	\$0.00
	NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$181,468.00	0.15%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$185,250.00	0.15%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$164,350.00	0.13%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$346,800.00	0.28%	0	\$0.00
	NORTH ISLAND CREDIT UNION.	1	\$400,000.00	0.32%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$269,500.00	0.22%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$330,000.00	0.26%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$320,600.00	0.26%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$248,000.00	0.2%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	2	\$810,000.00	0.65%	0	\$0.00
	OMIN-FUND, INC, A CALIFORNIA CORPORATION	2	\$417,800.00	0.33%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$475,100.00	0.38%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,866,300.00	1.49%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$149,000.00	0.12%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$441,000.00	0.35%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$591,250.00	0.47%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$180,000.00	0.14%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	2	\$347,130.00	0.28%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA, A CALIFORNIA CORPO	1	\$210,000.00	0.17%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	3	\$1,084,500.00	0.87%	0	\$0.00
		2	\$300,070.00	0.24%	0	\$0.00

	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION					
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$237,500.00	0.19%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$417,000.00	0.33%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$584,000.00	0.47%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.17%	0	\$0.00
	PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$320,000.00	0.26%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	2	\$594,000.00	0.48%	0	\$0.00
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$107,000.00	0.09%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$168,000.00	0.13%	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$304,000.00	0.24%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$281,200.00	0.23%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$416,000.00	0.33%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$179,920.00	0.14%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$384,800.00	0.31%	0	\$0.00
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$193,800.00	0.16%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$548,750.00	0.44%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$195,000.00	0.16%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,585,130.00	1.27%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$973,400.00	0.78%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$240,000.00	0.19%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$295,000.00	0.24%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$243,000.00	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA LLC.	1	\$391,298.00	0.31%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,820,338.00	1.46%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	3	\$921,814.72	0.74%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$325,487.00	0.26%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$211,722.00	0.17%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$734,350.00	0.59%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$230,300.00	0.18%	0	\$0.00
THAYER FIANNCIAL CORP, A CALIFORNIA CORPORATION	1	\$405,000.00	0.32%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$448,000.00	0.36%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,598,750.00	1.28%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$640,000.00	0.51%	0	\$0.00
THE ANDERSON FINANCIAL GROUP., INC, A ILLINOIS CORPORATION.	1	\$134,000.00	0.11%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA, A VIRGINIA STATE CHARTERED BAN	1	\$135,000.00	0.11%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.19%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$315,400.00	0.25%	0	\$0.00
TOP ONE MORTGAGE, LLC A TEXAS LLC	1	\$223,200.00	0.18%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$417,550.00	0.33%	0	\$0.00
TOP ONE MORTGAGE, LLC.	2	\$429,520.00	0.34%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.25%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$834,000.00	0.67%	0	\$0.00
TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC	1	\$254,700.00	0.2%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$238,500.00	0.19%	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$178,500.00	0.14%	0	\$0.00
	1	\$417,000.00	0.33%	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.					
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.27%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$791,400.00	0.63%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$257,400.00	0.21%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$473,065.48	0.38%	0	\$0.00
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$236,500.00	0.19%	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$244,500.00	0.2%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$193,520.00	0.15%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$323,000.00	0.26%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$594,000.00	0.48%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$312,550.00	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$280,000.00	0.22%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$329,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>464</b>	<b>\$124,915,584.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9Q43	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$461,000.00	1.05%	0	\$0.00
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$197,600.00	0.45%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$200,500.00	0.46%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$732,000.00	1.67%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$276,000.00	0.63%	0	\$0.00
	AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$260,672.05	0.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,550.00	0.45%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$218,500.00	0.5%	0	\$0.00
		2	\$331,250.00	0.76%	0	\$0.00

AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION						
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$256,700.00	0.59%	0	\$0.00	
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$206,500.00	0.47%	0	\$0.00	
ARBOR MORTGAGEGROUP, LLC, A OREGON LLC	1	\$256,500.00	0.59%	0	\$0.00	
AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$139,999.00	0.32%	0	\$0.00	
AUSTIN CAPITAL MORTGAGE, INC..	1	\$322,000.00	0.74%	0	\$0.00	
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$168,750.00	0.39%	0	\$0.00	
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$310,500.00	0.71%	0	\$0.00	
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$352,000.00	0.81%	0	\$0.00	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$327,750.00	0.75%	0	\$0.00	
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.73%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$541,175.00	1.24%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$272,000.00	0.62%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$140,000.00	0.32%	0	\$0.00	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$625,500.00	1.43%	0	\$0.00	
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$266,000.00	0.61%	0	\$0.00	
CS FINANCIAL, INC..	1	\$620,000.00	1.42%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$361,878.00	0.83%	0	\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$460,000.00	1.05%	0	\$0.00	
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$171,200.00	0.39%	0	\$0.00	
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,400.00	0.3%	0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$237,405.00	0.54%	0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$625,000.00	1.43%	0	\$0.00	

FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$178,650.00	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$258,305.00	0.59%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$240,000.00	0.55%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$522,966.00	1.2%	0	\$0.00
FINANCIAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$312,000.00	0.71%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$327,250.00	0.75%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$127,520.00	0.29%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$211,500.00	0.48%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$179,502.00	0.41%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$162,450.00	0.37%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$8,076,767.40	18.48%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$288,500.00	0.66%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$180,000.00	0.41%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$398,525.00	0.91%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$686,000.00	1.57%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$210,000.00	0.48%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$179,250.00	0.41%	0	\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$384,750.00	0.88%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$394,250.00	0.9%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$389,200.00	0.89%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$379,829.00	0.87%	0	\$0.00

HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.84%	0	\$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$378,750.00	0.87%	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$270,000.00	0.62%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$144,000.00	0.33%	0	\$0.00
INDEPENDENT BANK	1	\$400,000.00	0.92%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$134,831.00	0.31%	0	\$0.00
LANGDON MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$249,850.00	0.57%	0	\$0.00
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,773.00	0.37%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$247,475.00	0.57%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$157,600.00	0.36%	0	\$0.00
LOAN MORTGAGE CO., INC	1	\$212,000.00	0.48%	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.72%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$161,250.00	0.37%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$392,000.00	0.9%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$639,600.00	1.46%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$322,000.00	0.74%	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$368,000.00	0.84%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$170,000.00	0.39%	0	\$0.00
MDKJR2 INC., A TEXAS CORPORATION	2	\$363,920.00	0.83%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.89%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$205,800.00	0.47%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$372,000.00	0.85%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$392,000.00	0.9%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$259,152.00	0.59%	0	\$0.00

MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$165,750.00	0.38%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$292,000.00	0.67%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$152,000.00	0.35%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$215,000.00	0.49%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$132,000.00	0.3%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$155,200.00	0.36%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$226,800.00	0.52%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$204,250.00	0.47%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$410,875.00	0.94%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$133,833.10	0.31%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$304,000.00	0.7%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$183,600.00	0.42%	0	\$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$307,500.00	0.7%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$400,500.00	0.92%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$272,000.00	0.62%	0	\$0.00
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$148,800.00	0.34%	0	\$0.00
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$533,850.00	1.22%	0	\$0.00
PREMIER LENDING INC., A CORPORATION	1	\$612,000.00	1.4%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.95%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$218,500.00	0.5%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$394,000.00	0.9%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$226,950.00	0.52%	0	\$0.00
	1	\$161,600.00	0.37%	0	\$0.00

	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION					
	ROYAL CREDIT INDUSTRIES, INC.	1	\$176,250.00	0.4%	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC..	1	\$380,000.00	0.87%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$155,550.00	0.36%	0	\$0.00
	S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	\$194,035.00	0.44%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$275,500.00	0.63%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$278,000.00	0.64%	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC.	1	\$417,000.00	0.95%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.69%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$322,500.00	0.74%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$291,550.00	0.67%	0	\$0.00
	TEXAS PRMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$220,000.00	0.5%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$316,350.00	0.72%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$342,000.00	0.78%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.53%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$562,437.00	1.29%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$151,920.00	0.35%	0	\$0.00
	WELCOME HOE LOANS INC, A OREGON CORPORATION	1	\$417,000.00	0.95%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$358,000.00	0.82%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$364,000.00	0.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$550,000.00	1.23%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$43,715,644.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y9Q50	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$184,000.00	1.62%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$108,000.00	0.95%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$122,000.00	1.07%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$328,000.00	2.89%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$195,000.00	1.72%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$130,800.00	1.15%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$289,000.00	2.54%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$351,900.00	3.1%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$221,600.00	1.95%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$258,000.00	2.27%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$150,000.00	1.32%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$146,000.00	1.28%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$151,000.00	1.33%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPOARATION	1	\$339,000.00	2.98%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.67%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$150,000.00	1.32%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$177,581.84	1.56%	0	\$0.00
	FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION	1	\$144,000.00	1.27%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,172,150.00	19.11%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$76,000.00	0.67%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$100,000.00	0.88%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$100,000.00	0.88%	0	\$0.00
		1	\$155,000.00	1.36%	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI						
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$145,200.00	1.28%	0	\$0.00	
GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	1.94%	0	\$0.00	
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$115,800.00	1.02%	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	\$139,000.00	1.22%	0	\$0.00	
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$91,000.00	0.8%	0	\$0.00	
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$105,000.00	0.92%	0	\$0.00	
INDEPENDENT BANK	1	\$172,800.00	1.52%	0	\$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$140,000.00	1.23%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$269,000.00	2.37%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$122,400.00	1.08%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$275,400.00	2.42%	0	\$0.00	
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$311,900.00	2.74%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$195,650.00	1.72%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$140,000.00	1.23%	0	\$0.00	
NP INC, A FLORIDA CORPORATION	1	\$138,700.00	1.22%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$161,000.00	1.42%	0	\$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$167,900.00	1.48%	0	\$0.00	
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$128,800.00	1.13%	0	\$0.00	
PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$158,650.00	1.4%	0	\$0.00	
RJS, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	3.31%	0	\$0.00	
TEXAS STATE HOME LOANS, INC.,	1	\$193,000.00	1.7%	0	\$0.00	
TOP ONE MORTGAGE, LLC	1	\$120,000.00	1.06%	0	\$0.00	

	TOP ONE MORTGAGE, LLC.	1	\$101,250.00	0.89%	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$145,500.00	1.28%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$100,000.00	0.88%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$331,500.00	2.92%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$336,260.00	2.93%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$11,367,741.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9QA9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$375,000.00	2.84%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$565,000.00	4.28%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$350,115.56	2.65%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$192,000.00	1.46%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$191,000.00	1.45%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$620,000.00	4.7%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,383,700.00	25.66%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$365,897.57	2.77%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$247,000.00	1.87%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$225,000.00	1.71%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$569,622.29	4.32%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION.	1	\$391,500.00	2.97%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$706,000.00	5.35%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC.	1	\$150,000.00	1.14%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,000.00	1.57%	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$412,321.14	3.13%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$171,000.00	1.3%	0	\$0.00
		1	\$186,100.00	1.41%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$270,000.00	2.05%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$415,685.55	3.15%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$283,232.00	2.15%	0	\$0.00
	TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$391,450.00	2.97%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	4.74%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$374,000.00	2.84%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$416,000.00	3.15%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$260,000.00	1.97%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$545,870.57	4.14%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$297,993.80	2.26%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$13,187,488.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9QB7	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$94,000.00	3.18%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$80,125.00	2.71%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$92,223.72	3.12%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	2	\$192,075.00	6.5%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$92,000.00	3.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$85,906.63	2.91%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$255,325.00	8.64%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$294,547.38	9.96%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$60,000.00	2.03%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$75,672.00	2.56%	0	\$0.00

	HOUSTON CAPITAL MORTGAGE	1	\$89,638.01	3.03%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$108,308.09	3.66%	0	\$0.00
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$76,050.00	2.57%	0	\$0.00
	MORTGAGE CAPITAL INC., A ILLINOIS CORPORATION	1	\$88,450.00	2.99%	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$84,000.00	2.84%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CO	1	\$108,148.06	3.66%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$46,213.37	1.56%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$76,939.29	2.6%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$106,500.00	3.6%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$87,000.00	2.94%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$103,200.00	3.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$273,394.00	9.25%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$50,150.00	1.7%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$64,751.70	2.19%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$82,650.00	2.8%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$90,000.00	3.04%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$99,593.64	3.36%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,956,860.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9QC5	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$111,800.00	4.78%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$262,500.00	11.23%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$119,500.00	5.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$389,534.21	16.67%	0	\$0.00
		1	\$125,875.02	5.39%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
	GOOGAIN INC., A CORPORATION	1	\$141,422.97	6.05%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$129,000.00	5.52%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$148,430.95	6.35%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$119,200.00	5.1%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$127,679.05	5.46%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$142,800.00	6.11%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$124,000.00	5.31%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$131,000.00	5.61%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$124,500.00	5.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$139,448.35	5.98%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,336,690.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9QD3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$274,000.00	0.63%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,221,800.00	2.8%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$545,625.00	1.25%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	4	\$771,025.00	1.76%	0	\$0.00
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.95%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$390,000.00	0.89%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$220,000.00	0.5%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$160,000.00	0.37%	0	\$0.00
	BANK OF NEBRASKA	1	\$172,125.00	0.39%	0	\$0.00
	BI-COASTAL MORTGAGE, INC., S CORPORATION.	1	\$276,000.00	0.63%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$262,300.00	0.6%	0	\$0.00
	BRIDGEVIEW MORTGAGECORP, A NEW YORK CORPORATION.	1	\$315,000.00	0.72%	0	\$0.00

CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$196,000.00	0.45%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$375,000.00	0.86%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$350,000.00	0.8%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$286,400.00	0.66%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,000.00	0.6%	0	\$0.00
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$199,999.00	0.46%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$150,000.00	0.34%	0	\$0.00
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$188,400.00	0.43%	0	\$0.00
DESERET FIRST CREDIT UNION , A UTAH CREDIT UNION	1	\$211,081.81	0.48%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$136,400.00	0.31%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$391,500.00	0.9%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$585,000.00	1.34%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$310,200.00	0.71%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$302,000.00	0.69%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$246,000.00	0.56%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$271,000.00	0.62%	0	\$0.00
EQUIFUND MORTGAGE	1	\$270,000.00	0.62%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$127,920.00	0.29%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$328,000.00	0.75%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$201,500.00	0.46%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.95%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$372,000.00	0.85%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	27	\$6,434,898.29	14.73%	0	\$0.00

BANK						
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$417,000.00	0.95%	0	\$0.00	
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$311,600.00	0.71%	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$637,000.00	1.46%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$556,000.00	1.27%	0	\$0.00	
GOOGAIN INC., A CORPORATION	1	\$299,000.00	0.68%	0	\$0.00	
GOOGAIN INC., A CORPORATION.	2	\$643,000.00	1.47%	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$322,000.00	0.74%	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$278,500.00	0.64%	0	\$0.00	
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$191,920.00	0.44%	0	\$0.00	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$502,168.69	1.15%	0	\$0.00	
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$604,746.00	1.38%	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$679,328.76	1.55%	0	\$0.00	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$325,000.00	0.74%	0	\$0.00	
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.77%	0	\$0.00	
INDEPENDENT BANK	2	\$732,400.00	1.68%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$745,970.00	1.71%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	3	\$751,274.52	1.72%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$130,900.00	0.3%	0	\$0.00	
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$155,000.00	0.35%	0	\$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$152,000.00	0.35%	0	\$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$231,900.00	0.53%	0	\$0.00	
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$270,000.00	0.62%	0	\$0.00	
	1	\$186,383.45	0.43%	0	\$0.00	

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR						
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$326,000.00	0.75%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$458,699.05	1.05%	0	\$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.92%	0	\$0.00	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$365,000.00	0.84%	0	\$0.00	
METROPOLITAN HOME MORTGAEG, INC., A CALIFORNIA CORPORATION	1	\$161,200.00	0.37%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILIT	1	\$366,434.64	0.84%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$291,800.00	0.67%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$283,920.00	0.65%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$292,700.00	0.67%	0	\$0.00	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$393,000.00	0.9%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$904,000.00	2.07%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$649,694.70	1.49%	0	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$517,800.00	1.19%	0	\$0.00	
PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC	1	\$210,000.00	0.48%	0	\$0.00	
PALM LENDING LLC, A TEXAS CORPORATION	2	\$395,810.00	0.91%	0	\$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$375,000.00	0.86%	0	\$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$290,000.00	0.66%	0	\$0.00	
PLAINS COMMERCE BANK, A CORPORATION.	1	\$412,000.00	0.94%	0	\$0.00	
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.92%	0	\$0.00	
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$338,500.00	0.77%	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$176,000.00	0.4%	0	\$0.00	

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$336,376.62	0.77%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$385,000.00	0.88%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$191,300.00	0.44%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$400,000.00	0.92%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$178,500.00	0.41%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$277,000.00	0.63%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.57%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$158,425.00	0.36%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$248,909.52	0.57%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$315,050.00	0.72%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$225,600.00	0.52%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$308,000.00	0.7%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	5	\$1,616,272.06	3.7%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$224,000.00	0.51%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$232,000.00	0.53%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$355,000.00	0.81%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$213,750.00	0.49%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.41%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$663,000.00	1.52%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.46%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$316,000.00	0.72%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$383,600.00	0.88%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$417,000.00	0.96%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$43,692,607.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y9QE1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$322,000.00	0.73%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$232,376.00	0.53%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	3	\$413,799.52	0.94%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$164,000.00	0.37%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$247,500.00	0.56%	0	\$0.00
	AMERICAN SACINGS BANK, FSB	1	\$199,144.98	0.45%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	2	\$416,900.00	0.95%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$230,000.00	0.52%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$113,625.00	0.26%	0	\$0.00
	BANK OF NEBRASKA	3	\$481,120.42	1.1%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$287,776.91	0.66%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$417,000.00	0.95%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$397,000.00	0.91%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$153,600.00	0.35%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$152,707.67	0.35%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$182,200.00	0.42%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$205,600.00	0.47%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$162,000.00	0.37%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$135,430.22	0.31%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$395,000.00	0.9%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$321,000.00	0.73%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$318,000.00	0.73%	0	\$0.00
		1	\$212,000.00	0.48%	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.					
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$82,450.00	0.19%	0	\$0.00
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$84,500.00	0.19%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$299,000.00	0.68%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$66,960.00	0.15%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$132,431.41	0.3%	0	\$0.00
	CONNECTONE BANK	1	\$625,500.00	1.43%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$339,300.00	0.77%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$121,600.00	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$117,800.00	0.27%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$153,750.00	0.35%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$74,679.37	0.17%	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$172,000.00	0.39%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$154,800.00	0.35%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$282,400.00	0.64%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,002,300.00	2.29%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$323,483.00	0.74%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$264,000.00	0.6%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.68%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$134,000.00	0.31%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$274,875.00	0.63%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$65,000.00	0.15%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,000.00	0.31%	0	\$0.00
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$150,000.00	0.34%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$236,250.00	0.54%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$224,000.00	0.51%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$5,565,309.32	12.69%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$352,000.00	0.8%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$162,500.00	0.37%	0	\$0.00
FSGBNAK, NA, A TENNESSEE NATIONAL BANK	1	\$80,653.71	0.18%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$224,000.00	0.51%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$495,000.00	1.13%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$180,731.87	0.41%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$378,750.00	0.86%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.91%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$193,888.00	0.44%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$94,400.00	0.22%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$174,250.00	0.4%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$241,650.00	0.55%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$288,000.00	0.66%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$334,300.00	0.76%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$275,000.00	0.63%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$157,800.00	0.36%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	3	\$282,243.38	0.64%	0	\$0.00

HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$280,000.00	0.64%	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$126,750.00	0.29%	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$186,500.00	0.43%	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	2	\$504,920.80	1.15%	0	\$0.00
INDEPENDENT BANK	2	\$522,191.30	1.19%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$70,500.00	0.16%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$382,000.00	0.87%	0	\$0.00
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$168,000.00	0.38%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$147,900.00	0.34%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$259,320.00	0.59%	0	\$0.00
LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	\$93,100.00	0.21%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$148,000.00	0.34%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.46%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$787,008.86	1.79%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGA COR	1	\$148,800.00	0.34%	0	\$0.00
LENDING SOLUTIONS, INC.DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$180,000.00	0.41%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$289,560.00	0.66%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$90,339.08	0.21%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.63%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$332,324.69	0.76%	0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$195,495.00	0.45%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$206,250.00	0.47%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$348,950.00	0.8%	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$260,000.00	0.59%	0	\$0.00
	1	\$152,500.00	0.35%	0	\$0.00

MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$148,000.00	0.34%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$185,000.00	0.42%	0	\$0.00	
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$200,000.00	0.46%	0	\$0.00	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$159,000.00	0.36%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$206,245.00	0.47%	0	\$0.00	
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$124,000.00	0.28%	0	\$0.00	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$228,000.00	0.52%	0	\$0.00	
MORTGAGE SPECIALIST INCORPORATED, A MICHIGAN CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$262,872.22	0.6%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$187,500.00	0.43%	0	\$0.00	
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	2	\$136,133.62	0.31%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$280,000.00	0.64%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,019,288.79	2.32%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$165,700.00	0.38%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$322,415.73	0.74%	0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$71,695.28	0.16%	0	\$0.00	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$146,000.00	0.33%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$543,000.00	1.24%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,257,500.00	2.87%	0	\$0.00	
	2	\$465,000.00	1.06%	0	\$0.00	

PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC						
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$227,810.00	0.52%	0	\$0.00	
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$197,250.00	0.45%	0	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$160,000.00	0.36%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$516,500.00	1.18%	0	\$0.00	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$283,000.00	0.65%	0	\$0.00	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	2	\$678,000.00	1.55%	0	\$0.00	
RJS, INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	0.55%	0	\$0.00	
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$119,492.14	0.27%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$96,900.00	0.22%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC.	3	\$416,066.50	0.95%	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$148,000.00	0.34%	0	\$0.00	
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$108,000.00	0.25%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$178,400.00	0.41%	0	\$0.00	
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$145,000.00	0.33%	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA	1	\$58,000.00	0.13%	0	\$0.00	
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	0.91%	0	\$0.00	
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$246,000.00	0.56%	0	\$0.00	
SUN VALLEY MORTGAGE LLC, A UTAH LLC.	1	\$201,000.00	0.46%	0	\$0.00	
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$81,200.00	0.19%	0	\$0.00	
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$368,434.10	0.84%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA LLC	1	\$217,351.23	0.5%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$304,523.00	0.69%	0	\$0.00	

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$899,933.35	2.05%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$152,000.00	0.35%	0	\$0.00
	TEXAS STATE HOME LOANS, INC..	1	\$122,100.00	0.28%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.	1	\$80,000.00	0.18%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$261,000.00	0.6%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$148,000.00	0.34%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$103,220.14	0.24%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$312,000.00	0.71%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$112,500.00	0.26%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$372,000.00	0.85%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$43,515.06	0.1%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$152,000.00	0.35%	0	\$0.00
	Unavailable	2	\$830,404.88	1.87%	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$43,847,696.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9QF8	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$461,700.00	12.44%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$283,500.00	7.64%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$183,175.00	4.94%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	5.39%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$229,054.16	6.17%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$286,829.70	7.73%	0	\$0.00
	HOMETOWN EQUITY OF ST. LOUIS INC. , A MISSOURI CORPORATION	1	\$171,028.71	4.61%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$350,000.00	9.43%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$157,250.00	4.24%	0	\$0.00
		1	\$172,000.00	4.64%	0	\$0.00

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION					
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$191,250.00	5.15%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$181,300.34	4.89%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	6.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$81,000.00	2.18%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$155,366.09	4.19%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$199,178.95	5.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$183,244.64	4.93%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,710,877.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9QG6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$324,000.00	1.86%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$148,500.00	0.85%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$254,416.34	1.46%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$387,500.00	2.23%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$201,000.00	1.15%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$148,000.00	0.85%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$308,000.00	1.77%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$226,000.00	1.3%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$247,350.00	1.42%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	2.38%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$279,840.00	1.61%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$261,000.00	1.5%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$263,500.00	1.51%	0	\$0.00
		8	\$2,348,600.00	13.49%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$290,000.00	1.67%	0	\$0.00	
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$150,000.00	0.86%	0	\$0.00	
HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$190,000.00	1.09%	0	\$0.00	
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$417,000.00	2.39%	0	\$0.00	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$110,000.00	0.63%	0	\$0.00	
I3 LENDING, INC, A PENNSYLVANIA CORPORAITON.	1	\$347,700.00	2%	0	\$0.00	
INDEPENDENT BANK	1	\$346,750.00	1.99%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$320,000.00	1.84%	0	\$0.00	
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$412,000.00	2.37%	0	\$0.00	
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$114,000.00	0.65%	0	\$0.00	
LBE INC, A NEVADA CORPORATION.	1	\$290,000.00	1.67%	0	\$0.00	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$350,000.00	2.01%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$220,000.00	1.26%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$330,000.00	1.9%	0	\$0.00	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$549,000.00	3.15%	0	\$0.00	
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$100,000.00	0.57%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$294,000.00	1.69%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$789,000.00	4.53%	0	\$0.00	
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$212,000.00	1.22%	0	\$0.00	
PARK LANE LENDING, A NEVADA LLC	1	\$417,000.00	2.39%	0	\$0.00	
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$400,000.00	2.3%	0	\$0.00	
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$158,400.00	0.91%	0	\$0.00	
	1	\$359,000.00	2.06%	0	\$0.00	

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION					
	RJS, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	1.68%	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$140,000.00	0.8%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$322,200.00	1.85%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	2	\$570,162.00	3.27%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$219,200.00	1.26%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$320,000.00	1.84%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$290,850.00	1.67%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	2.32%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$335,000.00	1.92%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,014,000.00	5.82%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.39%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$109,250.00	0.65%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$17,412,218.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9QH4	1ST ALLIANCE MORTGAGE LLC.	1	\$169,100.00	0.19%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,103,000.00	1.26%	0	\$0.00
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION.	1	\$409,000.00	0.47%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$247,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$376,000.00	0.43%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$413,000.00	0.47%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$940,000.00	1.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC.	1	\$129,971.34	0.15%	0	\$0.00
	ALLIED FIRST BANK, SB.	1	\$103,200.00	0.12%	0	\$0.00
		1	\$228,600.00	0.26%	0	\$0.00

	AMERICAN HOMESTEAD MORTGAGE					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$264,000.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$181,700.00	0.21%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$381,000.00	0.44%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS LLC, A FLORIDA CORPORATION.	1	\$191,000.00	0.22%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$140,000.00	0.16%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$124,000.00	0.14%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$600,800.00	0.69%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$350,400.00	0.4%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$228,700.00	0.26%	0	\$0.00
	ATLANTIC COAST BANK.	1	\$118,000.00	0.14%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$125,000.00	0.14%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$359,550.00	0.41%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,117,700.00	1.28%	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$251,000.00	0.29%	0	\$0.00
	BANK OF HOLLAND, A MICHIGAN CORPORATION	1	\$203,673.43	0.23%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$137,000.00	0.16%	0	\$0.00
	BANKWEST INC.	1	\$131,500.00	0.15%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$205,600.00	0.24%	0	\$0.00
	BENCHMARK BANK	1	\$280,000.00	0.32%	0	\$0.00
		1	\$206,400.00	0.24%	0	\$0.00

BEST MORTGAGE, INC, A WASHINGTON CORPORATION						
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$292,000.00	0.33%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	6	\$1,712,800.00	1.96%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$429,930.00	0.49%	0	\$0.00	
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$108,000.00	0.12%	0	\$0.00	
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.33%	0	\$0.00	
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$613,000.00	0.7%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$279,000.00	0.32%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$205,000.00	0.23%	0	\$0.00	
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$186,400.00	0.21%	0	\$0.00	
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	2	\$587,000.00	0.67%	0	\$0.00	
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$127,000.00	0.15%	0	\$0.00	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$335,000.00	0.38%	0	\$0.00	
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$408,000.00	0.47%	0	\$0.00	
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$303,700.00	0.35%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$189,050.00	0.22%	0	\$0.00	
COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$224,000.00	0.26%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$664,225.00	0.76%	0	\$0.00	
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$127,400.00	0.15%	0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$173,375.00	0.2%	0	\$0.00	
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$194,750.00	0.22%	0	\$0.00	
	4	\$1,214,000.00	1.39%	0	\$0.00	

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION						
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$290,000.00	0.33%	0	\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$489,000.00	0.56%	0	\$0.00	
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	2	\$464,000.00	0.53%	0	\$0.00	
EAST COAST MORTGAGE LENDERS, INC A FLORIDA CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$290,000.00	0.33%	0	\$0.00	
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$201,000.00	0.23%	0	\$0.00	
ENTERPRISE BANK	2	\$383,000.00	0.44%	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$257,000.00	0.29%	0	\$0.00	
EQUITY BANK, A STATE CHARTERED BANK.	1	\$248,000.00	0.28%	0	\$0.00	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$478,077.00	0.55%	0	\$0.00	
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$145,350.00	0.17%	0	\$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$592,500.00	0.68%	0	\$0.00	
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	
FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.39%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$17,919,582.33	20.51%	0	\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$330,000.00	0.38%	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$177,000.00	0.2%	0	\$0.00	
FREEDOM LENDINGM, A IOWA CORPORATION	1	\$166,250.00	0.19%	0	\$0.00	
FSG BANK NA.	1	\$141,600.00	0.16%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$245,000.00	0.28%	0	\$0.00	

	CORPORATI					
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$350,000.00	0.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$168,000.00	0.19%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$150,000.00	0.17%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$262,125.00	0.3%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$168,000.00	0.19%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$160,000.00	0.18%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$350,910.00	0.4%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$146,000.00	0.17%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$265,000.00	0.3%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$296,000.00	0.34%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.38%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$250,000.00	0.29%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$147,600.00	0.17%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$260,000.00	0.3%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$360,000.00	0.41%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS	1	\$284,750.00	0.33%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$280,000.00	0.32%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION.	1	\$130,000.00	0.15%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$200,000.00	0.23%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$150,000.00	0.17%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$186,000.00	0.21%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LLC.	1	\$270,000.00	0.31%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$327,750.00	0.38%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$268,000.00	0.31%	0	\$0.00
		1	\$292,500.00	0.33%	0	\$0.00

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.					
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$185,000.00	0.21%	0	\$0.00
	INDEPENDENT BANK	2	\$614,600.00	0.7%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,750.00	0.29%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$257,500.00	0.29%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.23%	0	\$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$374,000.00	0.43%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$372,500.00	0.43%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$396,000.00	0.45%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$793,000.00	0.91%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$331,875.00	0.38%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$150,500.00	0.17%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$394,250.00	0.45%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$145,807.39	0.17%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$464,750.00	0.53%	0	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION.	1	\$316,000.00	0.36%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$440,000.00	0.5%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	3	\$663,150.00	0.76%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$318,250.00	0.36%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$683,700.10	0.78%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$195,920.00	0.22%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$169,350.00	0.19%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$296,000.00	0.34%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$339,680.00	0.39%	0	\$0.00
		1	\$300,000.00	0.34%	0	\$0.00

MAC5 MORTGAGE INC, A COLORADO CORPORATION						
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$574,000.00	0.66%	0	\$0.00	
MAPS CREDIT UNION.	1	\$280,300.00	0.32%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$400,715.00	0.46%	0	\$0.00	
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$135,138.00	0.15%	0	\$0.00	
MDKJR2 INC., A TEXAS CORPORATION	1	\$220,000.00	0.25%	0	\$0.00	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$166,400.00	0.19%	0	\$0.00	
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$187,400.00	0.21%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$315,000.00	0.36%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$169,600.00	0.19%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$209,825.00	0.24%	0	\$0.00	
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$320,000.00	0.37%	0	\$0.00	
NORTH ISLAND CREDIT UNION.	1	\$260,000.00	0.3%	0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$560,000.00	0.64%	0	\$0.00	
NP INC, A FLORIDA CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	
NP INC, A FLORIDA CORPORATION.	2	\$573,375.00	0.66%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.45%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$215,500.00	0.25%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$677,400.00	0.78%	0	\$0.00	
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$124,450.00	0.14%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,137,650.00	2.45%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.48%	0	\$0.00	
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$365,375.00	0.42%	0	\$0.00	
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$170,000.00	0.19%	0	\$0.00	
PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$196,875.00	0.23%	0	\$0.00	

	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$402,750.00	0.46%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$294,600.00	0.34%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$143,000.00	0.16%	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, INC., A GEORGIA CORPORATIO	1	\$410,000.00	0.47%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION.	1	\$298,500.00	0.34%	0	\$0.00
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION.	1	\$120,000.00	0.14%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$413,200.00	0.47%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION.	1	\$174,250.00	0.2%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$414,000.00	0.47%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$199,999.90	0.23%	0	\$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$194,250.00	0.22%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$369,780.00	0.42%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$710,200.00	0.81%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00
	S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$403,098.39	0.46%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$112,500.00	0.13%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.48%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$209,600.00	0.24%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$450,523.00	0.52%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$618,600.00	0.71%	0	\$0.00

SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$296,000.00	0.34%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$297,500.00	0.34%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$403,750.00	0.46%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$210,000.00	0.24%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$200,000.00	0.23%	0	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$287,997.19	0.33%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$414,000.00	0.47%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$312,602.59	0.36%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,450,023.00	1.66%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$525,000.00	0.6%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$417,000.00	0.48%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$707,580.00	0.81%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$347,500.00	0.4%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$198,800.00	0.23%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.27%	0	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$360,000.00	0.41%	0	\$0.00
THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$567,000.00	0.65%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$188,800.00	0.22%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$144,375.00	0.17%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$398,000.00	0.46%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.3%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$523,779.00	0.6%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	2	\$639,000.00	0.73%	0	\$0.00

	CORPORATION.					
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$873,625.00	1%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$748,000.00	0.86%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$411,000.00	0.47%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	2	\$264,750.00	0.3%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$302,000.00	0.35%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$323,000.00	0.37%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$192,850.00	0.22%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$367,500.00	0.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$342,115.00	0.39%	0	\$0.00
	XPRO MORTGAGE INC, A WASHIGNTON CORPORATION	1	\$103,500.00	0.11%	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$87,379,002.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9QJ0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$322,500.00	1.51%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.75%	0	\$0.00
	ALDERUS FINDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$142,500.00	0.67%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.7%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$222,874.00	1.04%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI	1	\$248,695.00	1.16%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$282,800.00	1.32%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	2	\$339,653.00	1.59%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$319,500.00	1.5%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$323,500.00	1.51%	0	\$0.00
		1	\$308,000.00	1.44%	0	\$0.00

BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION					
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$199,000.00	0.93%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$147,000.00	0.69%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$207,000.00	0.97%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$384,281.00	1.8%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$228,000.00	1.07%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$320,000.00	1.5%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$127,000.00	0.59%	0	\$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$264,000.00	1.24%	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$328,000.00	1.54%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$268,500.00	1.26%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$750,000.00	3.51%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$491,250.00	2.3%	0	\$0.00
FIDELITY FINDING, A CALIFORNIA CORPORATION.	1	\$127,500.00	0.6%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$125,600.00	0.59%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$225,000.00	1.05%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$186,750.00	0.87%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN	1	\$198,000.00	0.93%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,028,550.00	14.18%	0	\$0.00
FREEDOM LENDING, A IOWA CORPORATION.	1	\$148,000.00	0.69%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$165,900.00	0.78%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$402,310.38	1.88%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$331,000.00	1.55%	0	\$0.00

	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$389,500.00	1.82%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$324,700.00	1.52%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION.	1	\$155,000.00	0.73%	0	\$0.00
	HOMEPath LENDING, INC, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.99%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC..	1	\$256,000.00	1.2%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$155,050.00	0.73%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$212,800.00	1%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$133,000.00	0.62%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$540,000.00	2.53%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$320,000.00	1.5%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$210,600.00	0.99%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$624,250.00	2.92%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$252,000.00	1.18%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$200,000.00	0.94%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO COPORATION	1	\$135,600.00	0.63%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$263,500.00	1.23%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	1.12%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$258,500.00	1.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$138,500.00	0.65%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	\$162,400.00	0.76%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$309,225.00	1.45%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$308,750.00	1.45%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$221,000.00	1.03%	0	\$0.00
		1	\$159,000.00	0.74%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$126,500.00	0.59%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$144,000.00	0.67%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.96%	0	\$0.00
	RED OAK MORTGAGE, A NEW JERSEY CORPORATION	1	\$209,000.00	0.98%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$222,000.00	1.04%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$157,500.00	0.74%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$244,000.00	1.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$599,522.00	2.81%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$566,685.00	2.65%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$296,000.00	1.39%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$149,000.00	0.7%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$385,000.00	1.8%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$403,230.28	1.88%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$21,362,475.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9QK7	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$293,600.00	4.88%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$290,000.00	4.82%	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$138,400.00	2.3%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$412,000.00	6.85%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$196,000.00	3.26%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$274,000.00	4.56%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$605,052.95	10.06%	0	\$0.00
		1	\$395,250.00	6.57%	0	\$0.00

	FORTREN FUNDING LLC, A NEW JERSEY LLC.					
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$187,657.38	3.12%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$200,000.00	3.33%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$180,000.00	2.99%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGIA COR	1	\$248,000.00	4.12%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORIGIA CO	1	\$186,200.00	3.1%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$269,450.00	4.48%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$284,000.00	4.72%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$340,000.00	5.65%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$385,600.00	6.41%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$446,494.89	7.43%	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$264,650.00	4.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$417,000.00	6.95%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,013,355.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9QL5	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$187,500.00	2.72%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$364,000.00	5.29%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$151,000.00	2.19%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$245,000.00	3.56%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$167,920.00	2.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$929,000.00	13.5%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$315,000.00	4.58%	0	\$0.00
		1	\$96,000.00	1.39%	0	\$0.00

	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.					
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$265,600.00	3.86%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$100,000.00	1.45%	0	\$0.00
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$395,349.08	5.74%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$414,400.00	6.02%	0	\$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$258,600.00	3.76%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$208,000.00	3.02%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$374,000.00	5.43%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	3.49%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$370,000.00	5.38%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$185,000.00	2.69%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$141,000.00	2.05%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$544,000.00	7.9%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$340,000.00	4.94%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$216,000.00	3.14%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$376,000.00	5.46%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,883,369.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9QM3	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$269,600.00	18.55%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$417,000.00	28.7%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$295,000.00	20.3%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$212,956.92	14.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$258,574.28	17.79%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,453,131.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y9QN1	AMERIBEST MORTGAGE LLC, A FLORIDA LLC	1	\$208,500.00	1.88%	0	\$0.00
	AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$417,000.00	3.76%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	3.76%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$240,000.00	2.16%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$417,000.00	3.76%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$152,500.00	1.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,404.26	1.52%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$172,000.00	1.55%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	1.35%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$198,000.00	1.78%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$344,000.00	3.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,202,032.50	19.84%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$122,300.00	1.1%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	3.76%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$417,000.00	3.76%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	3.76%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,970.00	2.03%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$402,000.00	3.62%	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	\$195,000.00	1.76%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,750.00	1.63%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$247,500.00	2.23%	0	\$0.00
		1	\$262,500.00	2.36%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	3.71%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$518,200.00	4.67%	0	\$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$506,000.00	4.56%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$115,000.00	1.04%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$207,200.00	1.87%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$255,000.00	2.3%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	3.76%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$207,500.00	1.87%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$202,638.24	1.83%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE.	1	\$288,500.00	2.55%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,101,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9QP6	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$290,700.00	13.46%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$416,038.78	19.27%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$330,000.00	15.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	13.89%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$267,800.00	12.4%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$177,000.00	8.2%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$183,000.00	8.48%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$194,600.00	9.02%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,159,138.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9QQ4	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$69,887.25	3.32%	0	\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$312,000.00	14.82%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$369,000.00	17.53%	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$358,200.00	17.02%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$223,000.00	10.59%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$408,000.00	19.38%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$365,000.00	17.34%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,105,087.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9QR2	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$299,600.00	1.28%	0	\$0.00
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$139,000.00	0.6%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	1.62%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$232,750.00	1%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$115,600.00	0.5%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$288,800.00	1.24%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$800,000.00	3.43%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$157,500.00	0.67%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$226,000.00	0.97%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$348,750.00	1.49%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$338,500.00	1.45%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$472,000.00	2.02%	0	\$0.00
	FIRST WHOLESALE LEANDING INC, A CALIFORNIA CORPORATION.	1	\$230,000.00	0.99%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$3,627,554.99	15.54%	0	\$0.00
		1	\$225,000.00	0.96%	0	\$0.00

	FOX FUNDING, INC., A TEXAS CORPORATION					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.79%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$403,000.00	1.73%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$174,842.00	0.75%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$404,000.00	1.73%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	1.79%	0	\$0.00
	HOMES MORTGAGE,LLC, A MINNESOTA LLC	1	\$208,135.51	0.89%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$136,000.00	0.58%	0	\$0.00
	INDEPENDENT BANK	1	\$232,500.00	1%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$250,000.00	1.07%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$180,750.00	0.77%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$417,000.00	1.79%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$661,000.00	2.83%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$322,000.00	1.38%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$96,000.00	0.41%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,625.00	0.64%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.79%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$198,000.00	0.85%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$254,615.00	1.09%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION.	1	\$351,500.00	1.51%	0	\$0.00
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$100,000.00	0.43%	0	\$0.00
	OAKSTAR BANK , A MISSOURI CORPORATION	1	\$370,000.00	1.59%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,108,000.00	4.75%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$358,184.00	1.53%	0	\$0.00

PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$321,000.00	1.38%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.84%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$228,000.00	0.98%	0	\$0.00
ROYAL CREDIT INDUSTRIES, INC.,	1	\$417,000.00	1.79%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$417,000.00	1.79%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$158,925.00	0.68%	0	\$0.00
SKAGIT BANK, A WASHINGTON CORPORATION.	1	\$45,000.00	0.19%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$523,150.00	2.24%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.79%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$411,000.00	1.76%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC., A MISSOURI CORPORATION	1	\$183,420.00	0.79%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$648,454.00	2.78%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$342,000.00	1.47%	0	\$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$245,000.00	1.05%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$417,000.00	1.79%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$108,000.00	0.46%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$277,000.00	1.19%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$310,000.00	1.33%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	0.81%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$406,500.00	1.74%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$348,750.00	1.49%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$615,000.00	2.63%	0	\$0.00

	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$205,651.95	0.88%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$407,610.00	1.7%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$23,342,667.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9QS0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$788,400.00	0.67%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,341,000.00	1.14%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$383,400.00	0.33%	0	\$0.00
	AAA CAPPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$213,500.00	0.18%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$417,000.00	0.35%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$677,000.00	0.58%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$256,000.00	0.22%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION.	1	\$327,000.00	0.28%	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$132,000.00	0.11%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$354,000.00	0.3%	0	\$0.00
	ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$253,650.00	0.22%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$335,000.00	0.28%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	2	\$509,850.00	0.43%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$295,920.00	0.25%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$486,000.00	0.41%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$413,250.00	0.35%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$179,920.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$296,100.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$118,800.00	0.1%	0	\$0.00
		1	\$183,920.00	0.16%	0	\$0.00

ARBOR MORTGAGE GROUP, LLC, A OREGON LLC					
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$244,000.00	0.21%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$325,600.00	0.28%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.32%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$231,500.00	0.2%	0	\$0.00
BANK OF COMMERCE	1	\$320,000.00	0.27%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$422,600.00	0.36%	0	\$0.00
BANKER MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00
BANKWEST INC.	1	\$95,735.01	0.08%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$256,700.00	0.22%	0	\$0.00
BCK CAPITAL INC, A OREGON CORPORATION	1	\$169,200.00	0.14%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$379,300.00	0.32%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$468,000.00	0.4%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$318,400.00	0.27%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,200.00	0.13%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$168,150.00	0.14%	0	\$0.00
CAPITAL EDUCATORS FEDEAL CREDIT UNION, A IDAHO CREDIT UNION.	1	\$183,200.00	0.16%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$330,000.00	0.28%	0	\$0.00
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC.	1	\$100,000.00	0.08%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$212,000.00	0.18%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$218,000.00	0.19%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$629,463.00	0.53%	0	\$0.00
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$190,000.00	0.16%	0	\$0.00
COLONIAL MORTGAGE SERVICE OF AMERICA, A PENNSYLVANIA	1	\$221,600.00	0.19%	0	\$0.00

CORPORA						
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$238,000.00	0.2%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$846,000.00	0.72%	0	\$0.00	
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$373,625.00	0.32%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$697,700.00	0.59%	0	\$0.00	
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,600.00	0.11%	0	\$0.00	
CS FINANCIAL, INC.	1	\$400,000.00	0.34%	0	\$0.00	
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$518,897.00	0.44%	0	\$0.00	
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$265,500.00	0.23%	0	\$0.00	
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$340,575.00	0.29%	0	\$0.00	
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$232,000.00	0.2%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$930,000.00	0.79%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	4	\$1,207,400.00	1.03%	0	\$0.00	
DOMINION CAPITAL MORTGAGE INC., A VIRINIA CORPORATION.	1	\$255,200.00	0.22%	0	\$0.00	
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$148,000.00	0.13%	0	\$0.00	
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$164,000.00	0.14%	0	\$0.00	
EAST START MORTGAGE, A CALIFORNIA CORPORATION.	1	\$304,000.00	0.26%	0	\$0.00	
ENTERPRISE BANK	1	\$264,000.00	0.22%	0	\$0.00	
EQUITY BANK, A STATE CHARTERED BANK.	1	\$231,800.00	0.2%	0	\$0.00	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$240,608.00	0.2%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,750.00	0.14%	0	\$0.00	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$104,500.00	0.09%	0	\$0.00	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$590,000.00	0.5%	0	\$0.00	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA	1	\$326,250.00	0.28%	0	\$0.00	

	CORPORAT					
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$250,000.00	0.21%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC. , A MINNESOTA CORPORATION	1	\$237,507.00	0.2%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$351,050.00	0.3%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$423,405.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$120,000.00	0.1%	0	\$0.00
	FIRST OHIO FINANCE INC., A OHIO CORPORTION.	1	\$108,000.00	0.09%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$332,110.00	0.28%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$149,600.00	0.13%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$369,300.00	0.31%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$123,750.00	0.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	116	\$30,700,353.97	26.08%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$271,500.00	0.23%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$238,250.00	0.2%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$550,000.00	0.47%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$232,750.00	0.2%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION.	1	\$190,112.00	0.16%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$298,000.00	0.25%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	\$719,000.00	0.61%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$663,310.00	0.56%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$183,700.00	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$203,915.28	0.17%	0	\$0.00

GOODMORTGAGE.COM, A CORPORATION.	1	\$90,000.00	0.08%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$512,500.00	0.44%	0	\$0.00
GOOGAIN INC., A CORPORATION.	2	\$875,000.00	0.74%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	3	\$652,000.00	0.55%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$184,500.00	0.16%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$461,250.00	0.39%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$176,000.00	0.15%	0	\$0.00
GRRENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.31%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$280,000.00	0.24%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$540,300.00	0.46%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.27%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$638,740.00	0.54%	0	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$137,000.00	0.12%	0	\$0.00
HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$148,350.00	0.13%	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$232,000.00	0.2%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$130,500.00	0.11%	0	\$0.00
HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$232,000.00	0.2%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$963,368.00	0.82%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$250,000.00	0.21%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$362,000.00	0.31%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED	1	\$298,100.00	0.25%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,000.00	0.12%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS	1	\$88,200.00	0.07%	0	\$0.00

BANK.						
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$87,100.00	0.07%	0	\$0.00	
IKON FINANCIAL GROUP, LLC.	1	\$323,000.00	0.27%	0	\$0.00	
INDEPENDENT BANK	1	\$116,250.00	0.1%	0	\$0.00	
INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$123,500.00	0.1%	0	\$0.00	
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$370,500.00	0.31%	0	\$0.00	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$393,750.00	0.33%	0	\$0.00	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.35%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$391,500.00	0.33%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION.	2	\$450,000.00	0.38%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$115,000.00	0.1%	0	\$0.00	
K & B CAPIRAL CORP, A FLORIDA CORPORATION	1	\$306,000.00	0.26%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$185,250.00	0.16%	0	\$0.00	
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$235,000.00	0.2%	0	\$0.00	
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$186,800.00	0.16%	0	\$0.00	
KISH BANK, A PENNSYLVANIA STATE CHARTERED BANK.	1	\$280,250.00	0.24%	0	\$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$535,350.00	0.45%	0	\$0.00	
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$320,000.00	0.27%	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$308,000.00	0.26%	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$828,100.00	0.7%	0	\$0.00	
LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$99,750.00	0.08%	0	\$0.00	
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$612,000.00	0.52%	0	\$0.00	
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$220,000.00	0.19%	0	\$0.00	
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$362,900.00	0.31%	0	\$0.00	
	1	\$376,000.00	0.32%	0	\$0.00	

LARABY FINANCIAL GROUP, A TEXAS CORPORATION						
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$225,000.00	0.19%	0	\$0.00	
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$120,000.00	0.1%	0	\$0.00	
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$627,000.00	0.53%	0	\$0.00	
LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$200,000.00	0.17%	0	\$0.00	
LPMC, LLC, A OREGON LLC.	1	\$203,600.00	0.17%	0	\$0.00	
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$105,000.00	0.09%	0	\$0.00	
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$417,000.00	0.35%	0	\$0.00	
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$152,800.00	0.13%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$376,200.00	0.32%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$365,000.00	0.31%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$301,638.00	0.26%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$384,400.00	0.33%	0	\$0.00	
MDKJR2 INC. , A TEXAS CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	
MDKJR2 INC., A TEXAS CORPORATION	1	\$232,750.00	0.2%	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$126,605.63	0.11%	0	\$0.00	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	2	\$692,600.00	0.59%	0	\$0.00	
MILESTNE MORTGAGE INC., A INDIANA CORPORATION	1	\$374,400.00	0.32%	0	\$0.00	
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$196,650.00	0.17%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$245,100.00	0.21%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$303,000.00	0.26%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$133,650.00	0.11%	0	\$0.00	
	1	\$220,800.00	0.19%	0	\$0.00	

	MYERS FUNDING, INC, A COLORADO CORPORATION					
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATON	1	\$170,050.00	0.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$418,550.00	0.36%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$88,000.00	0.07%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$160,000.00	0.14%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$200,000.00	0.17%	0	\$0.00
	NORTH ISLAND CREDIT UNION.	1	\$255,000.00	0.22%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$284,000.00	0.24%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$257,524.00	0.22%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$627,500.00	0.53%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$270,750.00	0.23%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	3	\$761,288.00	0.65%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$240,890.00	0.2%	0	\$0.00
	OC CAPITAL REALTY, INC., A CALIFORNIA CORPORATION.	1	\$312,000.00	0.27%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$284,000.00	0.24%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$617,000.00	0.52%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,844,500.00	1.57%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$391,500.00	0.33%	0	\$0.00
	PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC	1	\$244,800.00	0.21%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$224,000.00	0.19%	0	\$0.00
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC.	1	\$116,100.00	0.1%	0	\$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$189,200.00	0.16%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$273,000.00	0.23%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION.	1	\$345,000.00	0.29%	0	\$0.00
		2	\$524,000.00	0.45%	0	\$0.00

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION					
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$262,300.00	0.22%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$86,000.00	0.07%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A MARYLAND ILLINOIS COR	1	\$170,000.00	0.14%	0	\$0.00
	PROPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$307,500.00	0.26%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$344,000.00	0.29%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$676,000.00	0.57%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$438,750.00	0.37%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.27%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.35%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$582,000.00	0.49%	0	\$0.00
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	2	\$343,700.00	0.29%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$494,500.00	0.42%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$390,000.00	0.33%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$350,844.00	0.3%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$380,000.00	0.32%	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC..	1	\$414,000.00	0.35%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$137,600.00	0.12%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA SATE CHARTERED BAN	1	\$166,875.00	0.14%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$333,750.00	0.28%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$210,600.00	0.18%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$266,250.00	0.23%	0	\$0.00

SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$175,000.00	0.15%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$172,000.00	0.15%	0	\$0.00
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$220,720.00	0.19%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$194,750.00	0.17%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$659,900.00	0.56%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$273,600.00	0.23%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$392,000.00	0.33%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$427,500.00	0.36%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$853,750.00	0.73%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$134,000.00	0.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$390,105.00	0.33%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,777,095.00	1.51%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	2	\$925,860.00	0.79%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,269,211.00	1.08%	0	\$0.00
TEXAS LONE STAR INC, A TEXAS CORPORATION	1	\$175,000.00	0.15%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$248,000.00	0.21%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$316,000.00	0.27%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.18%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$223,250.00	0.19%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$159,087.00	0.14%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$135,200.00	0.11%	0	\$0.00
THE UNDERWOOD GROUP, A CALIFORNIA LLC.	2	\$1,008,999.00	0.86%	0	\$0.00

	TOP ONE MORTGAGE, LLC	1	\$214,400.00	0.18%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$144,000.00	0.12%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$400,410.00	0.34%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$440,000.00	0.37%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,195,500.00	1.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	\$952,875.00	0.81%	0	\$0.00
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$107,350.00	0.09%	0	\$0.00
	UNITED TEXAS BANK	1	\$90,000.00	0.08%	0	\$0.00
	VANKEEF FINANCIAL LLC, A FLORIDA LLC.	1	\$299,250.00	0.25%	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$266,000.00	0.23%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$564,000.00	0.48%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.25%	0	\$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$364,400.00	0.31%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$300,000.00	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$237,500.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,167,500.00	0.99%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC..	1	\$220,400.00	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGGAE, INC., A CORPORATION	1	\$277,000.00	0.24%	0	\$0.00
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$390,089.00	0.33%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$186,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>444</b>	<b>\$117,713,399.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9QT8	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$360,000.00	0.86%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$325,000.00	0.78%	0	\$0.00
		1	\$279,000.00	0.67%	0	\$0.00

	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION.					
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$123,750.00	0.3%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC	1	\$363,831.00	0.87%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	2	\$307,500.00	0.74%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION.	3	\$436,875.00	1.05%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$405,600.00	0.97%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$415,200.00	0.99%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$647,972.92	1.55%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$138,600.00	0.33%	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$151,905.00	0.36%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$133,950.00	0.32%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$270,000.00	0.65%	0	\$0.00
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$376,000.00	0.9%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.86%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$450,000.00	1.08%	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$199,025.00	0.48%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$118,400.00	0.28%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$397,800.00	0.95%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$221,400.00	0.53%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$390,000.00	0.93%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$139,200.00	0.33%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$148,000.00	0.35%	0	\$0.00
		1	\$218,400.00	0.52%	0	\$0.00

CATALYST LENDING, INC., A COLORADO CORPORATION						
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$560,100.00	1.34%	0	\$0.00	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$380,000.00	0.91%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$214,400.00	0.51%	0	\$0.00	
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$210,000.00	0.5%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	3	\$915,900.00	2.19%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$377,200.00	0.9%	0	\$0.00	
COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$197,600.00	0.47%	0	\$0.00	
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$240,350.00	0.58%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$132,750.00	0.32%	0	\$0.00	
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$162,400.00	0.39%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$123,750.00	0.3%	0	\$0.00	
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$113,613.00	0.27%	0	\$0.00	
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$144,000.00	0.34%	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$133,040.00	0.32%	0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$270,750.00	0.65%	0	\$0.00	
FAIRWAY FUNDING GROUP INC, A FLORDIA CORPORATION.	1	\$417,000.00	1%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$445,700.00	1.07%	0	\$0.00	
FELGE INTERNATIONAL, INC., A WASHIGNTON CORPORATION	1	\$199,500.00	0.48%	0	\$0.00	
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$156,000.00	0.37%	0	\$0.00	
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$156,800.00	0.38%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$135,375.00	0.32%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,200.00	0.46%	0	\$0.00	

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$675,300.00	1.62%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$158,000.00	0.38%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$573,000.00	1.37%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$7,393,030.63	17.7%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$732,450.00	1.75%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION,	1	\$149,600.00	0.36%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$401,050.00	0.96%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,000.00	0.47%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$462,220.00	1.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,720.00	0.51%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$432,660.00	1.04%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$132,750.00	0.32%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$114,748.00	0.27%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$117,450.00	0.28%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$240,000.00	0.57%	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$268,000.00	0.64%	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$145,600.00	0.35%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$315,500.00	0.76%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$133,829.76	0.32%	0	\$0.00
HOMETOWN LENDERS LLC, A ALAMBA LLC.	1	\$139,500.00	0.33%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$165,000.00	0.4%	0	\$0.00
HURON VALLEY FINANCIAL, INC..	1	\$226,300.00	0.54%	0	\$0.00
INDEPENDENT BANK	2	\$328,000.00	0.79%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1%	0	\$0.00

	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$175,700.00	0.42%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$129,500.00	0.31%	0	\$0.00
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,875.00	0.66%	0	\$0.00
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$116,250.00	0.28%	0	\$0.00
	LENDERLIVE NETWORK, INC..	1	\$216,000.00	0.52%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$120,800.00	0.29%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$112,200.00	0.27%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$245,000.00	0.59%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$110,800.00	0.27%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$277,000.00	0.66%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$323,244.00	0.77%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$316,010.00	0.76%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$210,000.00	0.5%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$375,250.00	0.9%	0	\$0.00
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$224,000.00	0.54%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$115,200.00	0.28%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$127,500.00	0.31%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$500,000.00	1.2%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$373,507.50	0.89%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.45%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.89%	0	\$0.00
	PARK LANE LENDING, A NEVADA LLC	1	\$112,000.00	0.27%	0	\$0.00
		1	\$236,225.00	0.57%	0	\$0.00

	PLAINS COMMERCE BANK, A CORPORATION.					
	PREMIER LENDING, INC., A CORPORATION	1	\$434,440.05	1.04%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$116,374.99	0.28%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$459,000.00	1.1%	0	\$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC.	1	\$289,750.00	0.69%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$334,000.00	0.8%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$202,500.00	0.48%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$140,000.00	0.34%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$224,000.00	0.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$118,500.00	0.28%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$393,300.00	0.94%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$175,750.00	0.42%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$188,000.00	0.45%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$406,300.00	0.97%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$148,000.00	0.35%	0	\$0.00
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$150,000.00	0.36%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$205,675.00	0.49%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.86%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$468,000.00	1.12%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$332,000.00	0.79%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$225,600.00	0.54%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$488,500.00	1.17%	0	\$0.00
		1	\$278,250.00	0.67%	0	\$0.00

	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION					
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$114,750.00	0.27%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$403,750.00	0.97%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$618,500.00	1.48%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$202,400.00	0.48%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$392,000.00	0.94%	0	\$0.00
	WORLD WIDE CREDIT CORPORTATION, A CALIFORNIA CORPORATION	1	\$452,000.00	1.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$398,000.00	0.94%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$41,770,946.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9QV3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	6	\$1,561,705.00	5.53%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$359,753.00	1.27%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$253,125.00	0.9%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$380,000.00	1.34%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$699,300.00	2.47%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$262,000.00	0.93%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$210,000.00	0.74%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$276,000.00	0.98%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$125,000.00	0.44%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,000.00	0.76%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$386,806.00	1.37%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$474,500.00	1.68%	0	\$0.00

CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.32%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$250,800.00	0.89%	0	\$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$143,920.00	0.51%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$360,000.00	1.27%	0	\$0.00
CU FINANCIAL INC, A ILLINOIS CORPORATION.	1	\$146,800.00	0.52%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$391,000.00	1.38%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	1.3%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$176,250.00	0.62%	0	\$0.00
ENTERPRISE BANK.	1	\$235,000.00	0.83%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK.	1	\$97,500.00	0.34%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$224,000.00	0.79%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$104,000.00	0.37%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$106,800.00	0.38%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,071,678.00	17.94%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$390,000.00	1.38%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$340,000.00	1.2%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$212,000.00	0.75%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$272,700.00	0.96%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$115,750.00	0.41%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$330,000.00	1.17%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	0.41%	0	\$0.00
INDEPENDENT BANK	1	\$233,000.00	0.82%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$412,000.00	1.46%	0	\$0.00

IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$875,000.00	3.1%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$400,000.00	1.42%	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$86,500.00	0.31%	0	\$0.00
KISH BANK, A PENNSYLVANIA STATE CHARTERED BANK	1	\$106,300.00	0.38%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$374,250.00	1.32%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	3	\$367,640.00	1.3%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$238,000.00	0.84%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	1	\$336,000.00	1.19%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY.	1	\$392,000.00	1.39%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$327,000.00	1.16%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$292,500.00	1.03%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$292,000.00	1.03%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$700,000.00	2.48%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$614,000.00	2.17%	0	\$0.00
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$212,672.00	0.75%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$384,000.00	1.36%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$270,000.00	0.96%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.93%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.92%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$173,750.00	0.61%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$281,400.00	1%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$152,700.00	0.54%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$220,000.00	0.78%	0	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$146,000.00	0.52%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$180,000.00	0.64%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$266,000.00	0.94%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.57%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$356,000.00	1.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$105,000.00	0.37%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$258,469.00	0.91%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$516,600.00	1.83%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$1,041,000.00	3.68%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$391,000.00	1.38%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	2	\$411,000.00	1.45%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$286,500.00	1.01%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$371,605.30	1.31%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$110,500.00	0.39%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$240,000.00	0.86%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$28,265,773.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9QW1	1ST ALLIANCE MORTGAGE LLC	1	\$281,988.00	1.74%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$129,375.00	0.8%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$197,500.00	1.22%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.99%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$281,000.00	1.73%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$372,000.00	2.29%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$178,000.00	1.1%	0	\$0.00
		1	\$283,200.00	1.74%	0	\$0.00

	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC					
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$181,500.00	1.12%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$417,000.00	2.57%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$123,675.00	0.76%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$3,901,098.58	24.02%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$228,000.00	1.4%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$310,000.00	1.91%	0	\$0.00
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,000.00	1.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$148,500.00	0.91%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$150,000.00	0.92%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	1.23%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$84,500.00	0.52%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$280,500.00	1.73%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$190,498.00	1.17%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$208,400.00	1.28%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$114,000.00	0.7%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$284,000.00	1.75%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$209,000.00	1.29%	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$100,000.00	0.62%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$114,600.00	0.71%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$165,200.00	1.02%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$159,026.30	0.98%	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$290,695.00	1.79%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$151,200.00	0.93%	0	\$0.00

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$175,000.00	1.08%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$305,000.00	1.88%	0	\$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$115,000.00	0.71%	0	\$0.00
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$164,000.00	1.01%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$200,000.00	1.23%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$125,590.00	0.77%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,027,169.00	6.32%	0	\$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$200,000.00	1.23%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$381,000.00	2.35%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	2.57%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION.	1	\$351,000.00	2.16%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$121,875.00	0.75%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$154,496.00	0.95%	0	\$0.00
	RESOURCEMORTGAGES.COM,LLC,A MICHIGAN LLC	1	\$310,000.00	1.91%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$204,700.00	1.26%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$182,700.00	1.12%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$233,500.00	1.44%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$185,000.00	1.14%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$217,500.00	1.34%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	3	\$568,000.00	3.5%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$270,450.00	1.67%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$269,400.00	1.62%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$16,242,835.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y9QY7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$156,000.00	1.07%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$182,151.00	1.25%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$345,000.00	2.37%	0	\$0.00
	BANK OF SULIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$144,500.00	0.99%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$196,000.00	1.34%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$295,200.00	2.03%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$147,920.00	1.01%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$345,560.00	2.37%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$408,750.00	2.8%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$281,500.00	1.93%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$232,500.00	1.6%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,085,222.51	28.03%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$668,000.00	4.58%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELWARE LLC	1	\$350,000.00	2.4%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$215,000.00	1.48%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVING BANK.	1	\$77,000.00	0.53%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$84,000.00	0.58%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$356,000.00	2.44%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$256,000.00	1.76%	0	\$0.00
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$175,000.00	1.2%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$230,000.00	1.58%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$325,000.00	2.23%	0	\$0.00

	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	5	\$1,332,400.00	9.14%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$220,000.00	1.51%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$303,000.00	2.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$260,000.00	1.78%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	\$722,286.00	4.96%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$350,000.00	2.4%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$365,000.00	2.5%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$754,000.00	5.17%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$257,000.00	1.76%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$100,000.00	0.69%	0	\$0.00
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$180,000.00	1.23%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$175,000.00	1.21%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,574,989.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TH1	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,082,323.34	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,082,323.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TJ7	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,202,310.84	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,202,310.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TK4	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,007,796.63	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,007,796.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TL2	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,034,564.20	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,034,564.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TM0	REGIONS BANK DBA REGIONS MORTGAGE	34	\$2,329,098.13	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,329,098.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TN8	REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,616,605.20	100%	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$1,616,605.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9X29		THE HUNTINGTON NATIONAL BANK	14	\$1,359,725.18	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,359,725.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9X37		THE HUNTINGTON NATIONAL BANK	19	\$1,069,641.59	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,069,641.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9X45		THE HUNTINGTON NATIONAL BANK	8	\$1,289,099.29	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,289,099.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9X52		THE HUNTINGTON NATIONAL BANK	27	\$1,919,364.10	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,919,364.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9X60		THE HUNTINGTON NATIONAL BANK	9	\$1,233,702.70	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,233,702.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9X78		THE HUNTINGTON NATIONAL BANK	13	\$1,300,414.42	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,300,414.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9X86		THE HUNTINGTON NATIONAL BANK	7	\$1,017,573.07	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,017,573.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9X94		COLUMBUS FIRST BANK	1	\$204,850.00	2.48%	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORATION	2	\$646,200.00	7.82%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$195,000.00	2.36%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$205,600.00	2.49%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$270,000.00	3.27%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	30	\$6,743,532.41	81.58%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,265,182.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9XL7		THE HUNTINGTON NATIONAL BANK	67	\$14,774,917.61	100%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$14,774,917.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9XM5			17	\$2,338,496.06	100%	0	\$0.00

		THE HUNTINGTON NATIONAL BANK					
<b>Total</b>			<b>17</b>	<b>\$2,338,496.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9XN3		THE HUNTINGTON NATIONAL BANK	41	\$10,100,320.96	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,100,320.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9XP8		THE HUNTINGTON NATIONAL BANK	59	\$3,673,371.84	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$3,673,371.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9XQ6		THE HUNTINGTON NATIONAL BANK	16	\$2,202,987.10	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,202,987.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9XR4		THE HUNTINGTON NATIONAL BANK	32	\$3,159,517.47	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,159,517.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9XS2		THE HUNTINGTON NATIONAL BANK	15	\$2,436,277.34	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,436,277.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9XT0		THE HUNTINGTON NATIONAL BANK	18	\$2,103,602.60	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,103,602.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9XV5		THE HUNTINGTON NATIONAL BANK	14	\$1,168,013.66	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,168,013.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9XW3		1ST MONARCH MORTGAGE, LTD	1	\$105,450.00	9.29%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$1,029,408.50	90.71%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,134,858.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9XX1		THE HUNTINGTON NATIONAL BANK	64	\$15,605,958.99	100%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,605,958.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9XY9		THE HUNTINGTON NATIONAL BANK	21	\$3,311,458.08	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,311,458.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9XZ6		THE HUNTINGTON NATIONAL BANK	9	\$1,216,662.42	100%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,216,662.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YA0	THE HUNTINGTON NATIONAL BANK		4	\$878,260.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$878,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YB8	THE HUNTINGTON NATIONAL BANK		9	\$2,009,650.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,009,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YC6	THE HUNTINGTON NATIONAL BANK		3	\$560,676.61	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$560,676.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2A2	GREEN TREE SERVICING LLC		5	\$1,433,226.80	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,433,226.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2B0	GREEN TREE SERVICING LLC		5	\$1,096,808.76	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,096,808.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2C8	GREEN TREE SERVICING LLC		19	\$1,299,921.85	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,299,921.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2D6	GREEN TREE SERVICING LLC		11	\$1,073,548.86	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,073,548.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2E4	GREEN TREE SERVICING LLC		11	\$2,645,084.26	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,645,084.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2F1	GREEN TREE SERVICING LLC		8	\$1,093,283.07	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,093,283.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2G9	GREEN TREE SERVICING LLC		5	\$1,162,884.45	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,162,884.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2J3	GREEN TREE SERVICING LLC		8	\$1,669,336.26	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,669,336.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2K0	GREEN TREE SERVICING LLC		5	\$1,162,515.01	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,162,515.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2L8	ALLIED FIRST BANK, SB		1	\$160,000.00	2.26%	0	\$0.00
	BANK OF ANN ARBOR		1	\$316,825.00	4.48%	0	\$0.00
	BERKSHIRE BANK		1	\$265,169.93	3.75%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK		1	\$417,000.00	5.89%	0	\$0.00

	CAPITAL CENTER, LLC	1	\$150,000.00	2.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,244.38	3.47%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$185,437.60	2.62%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$180,218.38	2.55%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$344,497.75	4.87%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$119,476.56	1.69%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$154,000.00	2.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$415,181.08	5.87%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$120,000.00	1.7%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$120,477.48	1.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$176,235.66	2.49%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$338,516.95	4.78%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$199,400.00	2.82%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$271,500.00	3.84%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$185,000.00	2.61%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$344,000.00	4.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$146,358.79	2.07%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$190,000.00	2.69%	0	\$0.00
	THE MORTGAGE LINK, INC.	2	\$611,596.54	8.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$333,900.00	4.72%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$660,942.00	9.34%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$423,831.01	5.99%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,074,809.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2M6	AMERICAN BANK & TRUST COMPANY, INC.	1	\$43,963.00	3.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$43,414.93	3.25%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$165,640.27	12.41%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$188,501.06	14.12%	0	\$0.00
	HIGHTECHLENDING INC	1	\$80,000.00	5.99%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$73,686.82	5.52%	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$156,300.00	11.71%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$75,000.00	5.62%	0	\$0.00
	NEWBRIDGE BANK	1	\$61,750.00	4.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$160,200.00	12%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$83,125.00	6.23%	0	\$0.00

	PLATTE VALLEY BANK OF MISSOURI	1	\$63,600.00	4.76%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$65,000.00	4.87%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$75,000.00	5.61%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,335,181.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2N4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$206,572.49	16.84%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$108,778.22	8.87%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$99,581.04	8.12%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$106,000.00	8.64%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$99,576.79	8.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$193,680.65	15.79%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$102,000.00	8.31%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$104,546.58	8.52%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$106,040.10	8.64%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,000.00	8.15%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,226,775.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2P9	ACCUNET MORTGAGE LLC	1	\$124,400.00	10.53%	0	\$0.00
	D. L. EVANS BANK	1	\$112,000.00	9.48%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$124,900.00	10.57%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$123,400.00	10.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$114,508.37	9.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$124,470.98	10.54%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$115,000.00	9.73%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,000.00	9.57%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$111,023.32	9.4%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$118,615.86	10.04%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,181,318.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2Q7	ALL WESTERN MORTGAGE, INC.	1	\$461,040.51	4.08%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$164,294.61	1.45%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$132,000.00	1.17%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$199,144.98	1.76%	0	\$0.00

ANGEL OAK HOME LOANS LLC	1	\$209,111.25	1.85%	0	\$0.00
BERKSHIRE BANK	1	\$191,187.43	1.69%	0	\$0.00
BOULEVARD BANK	1	\$323,500.00	2.86%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$241,633.03	2.14%	0	\$0.00
CAPITAL CENTER, LLC	1	\$235,011.27	2.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$206,232.34	1.82%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$145,375.84	1.29%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$305,000.00	2.7%	0	\$0.00
EMC HOLDINGS, LLC	1	\$158,630.04	1.4%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,357.64	1.44%	0	\$0.00
GOLD COAST BANK	1	\$415,000.00	3.67%	0	\$0.00
GOOGAIN, INC.	2	\$534,000.00	4.72%	0	\$0.00
HOWARD BANK	1	\$350,525.28	3.1%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$330,000.00	2.92%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$269,841.45	2.39%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$336,071.65	2.97%	0	\$0.00
NEEDHAM BANK	1	\$375,000.00	3.31%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,153.56	1.76%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$845,563.01	7.47%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$219,059.48	1.94%	0	\$0.00
PINNACLE LENDING GROUP, INC.	1	\$134,926.54	1.19%	0	\$0.00
RELIANT BANK	1	\$415,235.19	3.67%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$803,053.05	7.1%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$198,338.53	1.75%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$148,680.82	1.31%	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$485,000.00	4.29%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$157,331.32	1.39%	0	\$0.00
TEXAS SECURITY BANK	1	\$247,400.00	2.19%	0	\$0.00
TRANSPORTATION FCU	1	\$183,719.17	1.62%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$281,600.00	2.49%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$130,451.17	1.15%	0	\$0.00
VANTAGESOUTH BANK	1	\$186,971.22	1.65%	0	\$0.00

	WEST ALABAMA BANK & TRUST	2	\$395,988.66	3.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$534,750.22	4.72%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,313,179.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2R5	AMERICAN FINANCING CORPORATION	1	\$67,763.66	1.83%	0	\$0.00
	BERKSHIRE BANK	1	\$68,713.85	1.86%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$59,756.19	1.62%	0	\$0.00
	GREEN TREE SERVICING LLC	46	\$2,786,475.99	75.38%	0	\$0.00
	HOWARD BANK	1	\$74,704.47	2.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$117,271.52	3.17%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$133,957.29	3.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$79,673.21	2.16%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$41,429.22	1.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$70,263.32	1.9%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$77,679.80	2.1%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$68,000.00	1.84%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$50,996.16	1.38%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$3,696,684.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2S3	ALL WESTERN MORTGAGE, INC.	2	\$191,965.21	6.46%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$89,634.28	3.02%	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$2,189,255.81	73.7%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$200,664.33	6.75%	0	\$0.00
	NETWORK FUNDING, LP	1	\$100,000.00	3.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$109,163.67	3.67%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$90,000.00	3.03%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,970,683.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2T1	GREEN TREE SERVICING LLC	12	\$1,437,007.31	92.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,542.17	7.38%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,551,549.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2U8	1ST PORTFOLIO LENDING CORPORATION	1	\$280,000.00	2.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$231,047.59	1.97%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$195,203.54	1.66%	0	\$0.00

	BRAZOS NATIONAL BANK	1	\$165,000.00	1.4%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$126,160.25	1.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$194,231.63	1.65%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$172,000.00	1.46%	0	\$0.00
	GREEN TREE SERVICING LLC	48	\$8,733,858.29	74.3%	0	\$0.00
	HOWARD BANK	1	\$154,382.93	1.31%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$143,912.82	1.22%	0	\$0.00
	NETWORK FUNDING, LP	1	\$303,922.63	2.59%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$483,008.96	4.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$143,420.81	1.22%	0	\$0.00
	SAGE BANK	1	\$217,000.00	1.85%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$212,133.76	1.81%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$11,755,283.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2X2	GREEN TREE SERVICING LLC	13	\$2,235,310.34	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,235,310.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA3A1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$328,000.00	3.07%	0	\$0.00
	AFI FINANCIAL INC.	2	\$469,200.00	4.39%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$367,000.00	3.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$238,860.00	2.24%	0	\$0.00
	BERKSHIRE BANK	1	\$103,000.00	0.96%	0	\$0.00
	BRIGHTEN LENDING	1	\$289,500.00	2.71%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$320,000.00	2.99%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$796,042.92	7.45%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$250,000.00	2.34%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$379,000.00	3.55%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$325,000.00	3.04%	0	\$0.00
	FIRST LANDMARK BANK	1	\$149,000.00	1.39%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$372,850.00	3.49%	0	\$0.00
	GEORGETOWN BANK	1	\$202,000.00	1.89%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$125,000.00	1.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$376,000.00	3.52%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$373,200.00	3.49%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$292,700.00	2.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$741,256.06	6.94%	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$706,303.76	6.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$360,836.02	3.38%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$122,500.00	1.15%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$200,000.00	1.87%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$306,000.00	2.86%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$165,500.00	1.55%	0	\$0.00
	TEXAS SECURITY BANK	1	\$328,000.00	3.07%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$178,000.00	1.67%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$979,500.00	9.17%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$217,500.00	2.04%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,525.00	1.16%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$127,920.00	1.2%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$372,700.00	3.47%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,685,893.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA3C7	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$170,000.00	1.6%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$160,000.00	1.51%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$368,000.00	3.46%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$417,000.00	3.92%	0	\$0.00
	AMERICAN PLUS BANK, N.A.	1	\$417,000.00	3.92%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$130,000.00	1.22%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$177,246.68	1.67%	0	\$0.00
	COLUMBIA STATE BANK	1	\$227,250.00	2.14%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$206,000.00	1.94%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$240,000.00	2.26%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$577,900.00	5.44%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$200,000.00	1.88%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$253,500.00	2.39%	0	\$0.00
	FRONTIER BANK	1	\$182,000.00	1.71%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	2	\$418,802.97	3.94%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$515,059.48	4.85%	0	\$0.00
	HOWARD BANK	2	\$429,270.04	4.04%	0	\$0.00
		2	\$303,200.00	2.85%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC					
	MORTGAGE EQUITY PARTNERS, LLC	1	\$287,000.00	2.7%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$200,000.00	1.88%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$551,985.51	5.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$814,200.00	7.66%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$265,250.00	2.5%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$195,000.00	1.84%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$157,500.00	1.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$580,142.24	5.46%	0	\$0.00
	RELIANT BANK	1	\$233,995.35	2.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$764,657.00	7.2%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$175,000.00	1.65%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$175,000.00	1.65%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$159,600.00	1.5%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$336,000.00	3.16%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$200,000.00	1.88%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$137,000.00	1.3%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,624,559.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA3D5	AMERICAN BANK & TRUST COMPANY, INC.	1	\$77,890.00	1.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$71,707.42	0.93%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$80,100.00	1.04%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$64,000.00	0.83%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$56,250.00	0.73%	0	\$0.00
	GREEN TREE SERVICING LLC	94	\$6,185,001.12	80.03%	0	\$0.00
	HOWARD BANK	6	\$384,232.99	4.97%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$52,500.00	0.68%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$58,500.00	0.76%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$83,000.00	1.07%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$50,000.00	0.65%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$75,000.00	0.97%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$146,775.00	1.9%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$238,300.00	3.08%	0	\$0.00
	THE BANK OF MAINE	1	\$80,000.00	1.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$25,096.55	0.31%	0	\$0.00

<b>Total</b>			<b>117</b>	<b>\$7,728,353.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA3E3	ALL HOME LENDING, INC.	1	\$86,000.00	1.33%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$100,000.00	1.54%	0	\$0.00	
	BRIGHTEN LENDING	1	\$100,000.00	1.54%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$104,000.00	1.6%	0	\$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	\$100,000.00	1.54%	0	\$0.00	
	GREEN TREE SERVICING LLC	53	\$5,203,092.29	80.25%	0	\$0.00	
	HOWARD BANK	2	\$195,319.31	3.01%	0	\$0.00	
	LEGACYTEXAS BANK	1	\$100,000.00	1.54%	0	\$0.00	
	MIDCOUNTRY BANK	1	\$89,250.00	1.38%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$104,000.00	1.6%	0	\$0.00	
	RITE LEND INC.	1	\$106,800.00	1.65%	0	\$0.00	
	SUBURBAN MORTGAGE, INC.	1	\$100,600.00	1.55%	0	\$0.00	
	TOWNSTONE FINANCIAL, INC.	1	\$94,500.00	1.47%	0	\$0.00	
<b>Total</b>		<b>66</b>	<b>\$6,483,561.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YA3F0	COMMERCIAL BANK	1	\$124,000.00	2.31%	0	\$0.00	
	FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRU	1	\$125,000.00	2.33%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$120,513.32	2.25%	0	\$0.00	
	GREEN TREE SERVICING LLC	38	\$4,415,179.63	82.42%	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$113,143.08	2.11%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$112,000.00	2.09%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$114,000.00	2.13%	0	\$0.00	
	RITE LEND INC.	1	\$120,000.00	2.24%	0	\$0.00	
	SCENIC OAKS FUNDING	1	\$113,000.00	2.12%	0	\$0.00	
<b>Total</b>		<b>46</b>	<b>\$5,356,836.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YA3G8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$257,000.00	2.46%	0	\$0.00	
	GREEN TREE SERVICING LLC	47	\$8,692,860.24	83.36%	0	\$0.00	
	MERIDIAN BANK	1	\$313,600.00	3.01%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$294,741.91	2.83%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	\$350,800.00	3.36%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$131,463.61	1.26%	0	\$0.00	
	TOP FLITE FINANCIAL, INC.	2	\$388,125.00	3.72%	0	\$0.00	
<b>Total</b>		<b>55</b>	<b>\$10,428,590.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YA3K9	GREEN TREE SERVICING LLC	15	\$1,495,495.15	100%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,495,495.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YA3L7	GREEN TREE SERVICING LLC	40	\$2,637,224.94	97.41%	0	\$0.00
	HOWARD BANK	1	\$70,000.00	2.59%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,707,224.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA3M5	GREEN TREE SERVICING LLC	52	\$5,139,939.91	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,139,939.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA3N3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$928,450.00	2.26%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$707,500.00	1.72%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$436,075.00	1.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$372,000.00	0.91%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$239,500.00	0.58%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$342,000.00	0.83%	0	\$0.00
	AMERICASH	1	\$250,000.00	0.61%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$376,700.00	0.92%	0	\$0.00
	BANK OF ANN ARBOR	2	\$441,600.00	1.08%	0	\$0.00
	BERKSHIRE BANK	1	\$230,000.00	0.56%	0	\$0.00
	BRIGHTEN LENDING	1	\$394,000.00	0.96%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$303,000.00	0.74%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$966,450.00	2.35%	0	\$0.00
	COMMERCIAL BANK	2	\$515,000.00	1.25%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$368,116.00	0.9%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$136,000.00	0.33%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,023,500.00	2.49%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$243,500.00	0.59%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$387,000.00	0.94%	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$330,700.00	0.81%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$222,852.00	0.54%	0	\$0.00
	DITECH MORTGAGE CORP	13	\$4,162,025.00	10.13%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$363,500.00	0.88%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$320,000.00	0.78%	0	\$0.00
	ESSEX BANK	3	\$507,500.00	1.24%	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$395,270.92	0.96%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,000.00	0.78%	0	\$0.00
	FIRST CENTURY BANK, N.A.	3	\$961,250.00	2.34%	0	\$0.00

GEORGE MASON MORTGAGE, LLC	2	\$727,150.00	1.77%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$172,000.00	0.42%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$400,000.00	0.97%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$224,000.00	0.55%	0	\$0.00
INDEPENDENT MORTGAGE	1	\$214,000.00	0.52%	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$414,000.00	1.01%	0	\$0.00
KEYSTONE BANK	1	\$378,250.00	0.92%	0	\$0.00
LAKESIDE BANK	1	\$198,000.00	0.48%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	1.02%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$305,000.00	0.74%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	3	\$1,012,000.00	2.46%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$595,750.00	1.45%	0	\$0.00
LUCEY MORTGAGE CORPORATION	2	\$561,000.00	1.37%	0	\$0.00
MARK1 REAL ESTATE, INC.	1	\$254,632.59	0.62%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$220,500.00	0.54%	0	\$0.00
MERIDIAN BANK	3	\$661,730.96	1.61%	0	\$0.00
MILLENNIUM BANK	1	\$384,000.00	0.93%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	3	\$924,850.00	2.25%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$280,500.00	0.68%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$359,000.00	0.87%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$215,000.00	0.52%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$506,000.00	1.23%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$390,000.00	0.95%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$339,500.00	0.83%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,243,000.00	3.03%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$213,300.00	0.52%	0	\$0.00
PINNACLE MORTGAGE, INC.	3	\$981,500.00	2.39%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$155,000.00	0.38%	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$627,500.00	1.53%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$341,507.24	0.83%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$673,000.00	1.64%	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$329,000.00	0.8%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$653,000.00	1.59%	0	\$0.00
	1	\$404,403.35	0.98%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.					
	RHMC FINANCIAL CORP	1	\$346,000.00	0.84%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$697,200.00	1.7%	0	\$0.00
	SAGE BANK	1	\$409,000.00	1%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$183,000.00	0.45%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$416,399.18	1.01%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	3	\$557,000.00	1.36%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$379,500.00	0.92%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$283,000.00	0.69%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$333,000.00	0.81%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	3	\$824,800.00	2.01%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$773,000.00	1.88%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$340,000.00	0.83%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$553,800.00	1.35%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$275,000.00	0.67%	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$942,798.93	2.3%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	4	\$1,118,750.00	2.72%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$417,000.00	1.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$208,905.00	0.5%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$41,078,716.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA3P8	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$83,300.00	6.35%	0	\$0.00
	BANK OF ANN ARBOR	1	\$69,800.00	5.32%	0	\$0.00
	BERKSHIRE BANK	1	\$80,000.00	6.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$52,000.00	3.96%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,800.00	5.85%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$68,000.00	5.18%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$50,000.00	3.81%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$149,600.22	11.4%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$74,407.02	5.67%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$149,501.83	11.39%	0	\$0.00
	MIDCOUNTRY BANK	1	\$54,000.00	4.11%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$77,500.00	5.9%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$50,000.00	3.81%	0	\$0.00

	PRIORITY MORTGAGE CORP.	1	\$66,975.00	5.1%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$71,000.00	5.41%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$79,900.00	6.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.00	4.56%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,312,784.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA3Q6	AMERICAN FINANCING CORPORATION	1	\$108,000.00	4.68%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$94,100.00	4.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$102,000.00	4.42%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$94,320.00	4.08%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	4.33%	0	\$0.00
	HOWARD BANK	1	\$99,862.23	4.32%	0	\$0.00
	M&T BANK	1	\$100,000.00	4.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	4.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$105,600.00	4.57%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$91,000.00	3.94%	0	\$0.00
	PYRAMAX BANK FSB	1	\$91,400.00	3.96%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$92,700.00	4.01%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$210,800.00	9.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$109,648.73	4.75%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$103,000.00	4.46%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$110,000.00	4.76%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$100,000.00	4.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$102,000.00	4.42%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$90,400.00	3.91%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$100,000.00	4.33%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$99,750.00	4.32%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$104,500.00	4.54%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,309,080.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA3R4	ALL WESTERN MORTGAGE, INC.	1	\$113,600.00	2.8%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$122,000.00	3.01%	0	\$0.00
	APPROVED MORTGAGE	1	\$111,200.00	2.74%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$118,800.00	2.93%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$123,750.00	3.05%	0	\$0.00
		1	\$125,000.00	3.08%	0	\$0.00

	CSC EMPLOYEES FEDERAL CREDIT UNION					
	DAS ACQUISITION COMPANY, LLC	1	\$123,300.00	3.04%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$120,000.00	2.96%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$116,000.00	2.86%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$120,000.00	2.96%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$118,500.00	2.92%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$111,849.13	2.76%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$125,000.00	3.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$124,755.00	3.08%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$120,000.00	2.96%	0	\$0.00
	HOWARD BANK	2	\$243,600.00	6.01%	0	\$0.00
	M&T BANK	1	\$124,000.00	3.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,500.00	2.92%	0	\$0.00
	MERIDIAN BANK	1	\$116,000.00	2.86%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$123,583.30	3.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$114,320.80	2.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$225,150.00	5.55%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$122,000.00	3.01%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$118,750.00	2.93%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$116,000.00	2.86%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$117,500.00	2.9%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$243,000.00	5.99%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$120,000.00	2.96%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$242,000.00	5.97%	0	\$0.00
	VANTAGESOUTH BANK	1	\$116,684.23	2.88%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,054,842.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA3S2	ACCUNET MORTGAGE LLC	1	\$132,300.00	1.59%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$135,812.63	1.63%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$129,450.00	1.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,818.14	1.58%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$136,000.00	1.63%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$130,500.00	1.56%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$141,502.00	1.7%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$126,000.00	1.51%	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$426,750.00	5.12%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	1.8%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$132,000.00	1.58%	0	\$0.00
DITECH MORTGAGE CORP	1	\$127,387.39	1.53%	0	\$0.00
FIRST CREDIT UNION	1	\$140,000.00	1.68%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,598.00	1.71%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$136,800.00	1.64%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	2	\$273,750.00	3.28%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$144,000.00	1.73%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	2	\$274,375.96	3.29%	0	\$0.00
INTERSTATE BANK, SSB	1	\$146,290.18	1.75%	0	\$0.00
KEYSTONE BANK	1	\$144,875.00	1.74%	0	\$0.00
LAKE ELMO BANK	2	\$264,350.00	3.17%	0	\$0.00
LAKESIDE BANK	1	\$144,000.00	1.73%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$141,000.00	1.69%	0	\$0.00
LEGACYTEXAS BANK	1	\$147,250.00	1.77%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$297,051.65	3.56%	0	\$0.00
MERIDIAN BANK	2	\$268,175.00	3.22%	0	\$0.00
MIDCOUNTRY BANK	2	\$283,843.87	3.4%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$137,700.00	1.65%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$150,000.00	1.8%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$267,305.00	3.2%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$148,000.00	1.77%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$294,000.00	3.52%	0	\$0.00
PERL MORTGAGE, INC.	1	\$125,600.00	1.51%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$147,725.00	1.77%	0	\$0.00
RESCUE MORTGAGE, INC.	1	\$137,750.00	1.65%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$141,200.00	1.69%	0	\$0.00
SAGE BANK	1	\$140,000.00	1.68%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$148,000.00	1.77%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$131,500.00	1.58%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$285,800.00	3.43%	0	\$0.00
THE MORTGAGE OUTLET, INC.	1	\$137,000.00	1.64%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	3	\$434,317.00	5.21%	0	\$0.00
	1	\$145,000.00	1.74%	0	\$0.00

	UNIFIRST MORTGAGE CORPORATION					
	UNITED HOME LOANS, INC.	1	\$131,250.00	1.57%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$125,156.00	1.5%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$126,000.00	1.51%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$139,811.42	1.67%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,340,994.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA3T0	ALLIED FIRST BANK, SB	1	\$171,000.00	1.99%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$155,900.00	1.82%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$174,000.00	2.03%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$165,000.00	1.92%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$161,096.00	1.88%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$156,800.00	1.83%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$324,140.17	3.78%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$167,100.00	1.95%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$321,024.58	3.74%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$159,165.00	1.85%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$174,700.00	2.04%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$164,500.00	1.92%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$164,123.57	1.91%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,000.00	1.77%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$154,565.00	1.8%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$332,250.00	3.87%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$152,000.00	1.77%	0	\$0.00
	GSB MORTGAGE, INC.	2	\$332,700.00	3.88%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$151,686.13	1.77%	0	\$0.00
	HIGHTECHLENDING INC	1	\$170,000.00	1.98%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$167,750.00	1.95%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$160,418.53	1.87%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$155,200.00	1.81%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$165,000.00	1.92%	0	\$0.00
	M&T BANK	2	\$323,000.00	3.76%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$473,085.35	5.51%	0	\$0.00
	MIDCOUNTRY BANK	1	\$172,800.00	2.01%	0	\$0.00

	MORTGAGE 2000, INC.	1	\$157,000.00	1.83%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$152,000.00	1.77%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$164,350.00	1.91%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$174,800.00	2.04%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$168,000.00	1.96%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$159,200.00	1.85%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$338,500.00	3.94%	0	\$0.00
	SAGE BANK	1	\$170,100.00	1.98%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$153,288.52	1.79%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$163,800.00	1.91%	0	\$0.00
	TEXAS SECURITY BANK	1	\$151,450.00	1.76%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$163,963.27	1.91%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$152,625.00	1.78%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$313,390.00	3.65%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$165,000.00	1.92%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$153,000.00	1.78%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$162,450.00	1.89%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,583,921.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA3U7	1ST CONSTITUTION BANK	1	\$200,000.00	0.24%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$298,837.71	0.35%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$186,300.00	0.22%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$404,930.00	0.48%	0	\$0.00
	AFI FINANCIAL INC.	2	\$485,400.00	0.57%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$551,965.84	0.65%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$241,000.00	0.28%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$514,155.00	0.61%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$319,200.00	0.38%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$248,000.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$362,100.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	2	\$489,300.00	0.58%	0	\$0.00
	AMERICAN FINANCING CORPORATION	8	\$2,240,579.64	2.64%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$373,655.00	0.44%	0	\$0.00

AMERICAN SECURITY MORTGAGE CORP	1	\$236,000.00	0.28%	0	\$0.00
AMERICASH	1	\$250,654.19	0.3%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$290,700.00	0.34%	0	\$0.00
ASSURED MORTGAGE, INC.	2	\$699,400.00	0.82%	0	\$0.00
ATLANTIC HOME LENDING, INC.	4	\$1,017,250.00	1.2%	0	\$0.00
ATLANTIC HOME LOANS, INC.	2	\$678,000.00	0.8%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$294,500.00	0.35%	0	\$0.00
BANK OF ANN ARBOR	1	\$397,884.00	0.47%	0	\$0.00
BANK OF BLUE VALLEY	1	\$299,000.00	0.35%	0	\$0.00
BANK OF THE PACIFIC	1	\$417,000.00	0.49%	0	\$0.00
BANK'34	1	\$191,780.00	0.23%	0	\$0.00
BCB COMMUNITY BANK	1	\$260,000.00	0.31%	0	\$0.00
BERKSHIRE BANK	5	\$1,524,100.00	1.8%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$215,650.00	0.25%	0	\$0.00
BRIGHTEN LENDING	3	\$1,062,440.00	1.25%	0	\$0.00
C & F MORTGAGE CORPORATION	2	\$460,413.84	0.54%	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$380,000.00	0.45%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$656,500.00	0.77%	0	\$0.00
CAPITAL CENTER, LLC	1	\$266,000.00	0.31%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$258,750.00	0.31%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	17	\$5,518,569.79	6.51%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	1	\$486,329.04	0.57%	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$366,400.00	0.43%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$216,000.00	0.25%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$802,421.17	0.95%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	2	\$654,908.06	0.77%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$757,500.00	0.89%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	4	\$974,230.00	1.15%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$370,000.00	0.44%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$301,565.26	0.36%	0	\$0.00
DITECH MORTGAGE CORP	2	\$588,000.00	0.69%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$205,000.00	0.24%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$408,000.00	0.48%	0	\$0.00
EAGLEBANK	1	\$567,000.00	0.67%	0	\$0.00
EMC HOLDINGS, LLC	2	\$558,514.98	0.66%	0	\$0.00
ESSEX BANK	1	\$279,000.00	0.33%	0	\$0.00

FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$240,000.00	0.28%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$195,969.65	0.23%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$210,000.00	0.25%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,000.00	0.24%	0	\$0.00
FIRST CENTURY BANK, N.A.	2	\$641,000.00	0.76%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$511,685.19	0.6%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$399,473.26	0.47%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	0.21%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$982,687.13	1.16%	0	\$0.00
GOLD COAST BANK	1	\$413,000.00	0.49%	0	\$0.00
GOLDWATER BANK, N.A.	2	\$412,000.00	0.49%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$236,600.00	0.28%	0	\$0.00
GOOGAIN, INC.	2	\$440,000.00	0.52%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$272,346.00	0.32%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$652,500.46	0.77%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	3	\$832,358.14	0.98%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$181,000.00	0.21%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$242,550.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.37%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$211,250.00	0.25%	0	\$0.00
HERITAGE OAKS BANK	1	\$226,000.00	0.27%	0	\$0.00
HIGHTECHLENDING INC	1	\$287,603.21	0.34%	0	\$0.00
JMJ FINANCIAL GROUP	8	\$3,171,750.00	3.74%	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$224,000.00	0.26%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$256,000.00	0.3%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$302,880.00	0.36%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$212,000.00	0.25%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$712,500.00	0.84%	0	\$0.00
M&T BANK	2	\$489,000.00	0.58%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$366,350.00	0.43%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	13	\$2,894,892.40	3.41%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$175,750.00	0.21%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$207,750.00	0.24%	0	\$0.00
MEGASTAR FINANCIAL CORP.	5	\$1,376,731.00	1.62%	0	\$0.00

	MERIDIAN BANK	4	\$1,117,908.50	1.32%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$270,750.00	0.32%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$573,000.00	0.68%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$224,000.00	0.26%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$622,950.00	0.73%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$444,800.00	0.52%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$660,750.00	0.78%	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$2,449,450.00	2.89%	0	\$0.00
	MORTGAGE TRUST, INC	2	\$504,000.00	0.59%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$329,000.00	0.39%	0	\$0.00
	NARFE-PREMIER FCU	1	\$213,750.00	0.25%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$646,475.85	0.76%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	3	\$686,464.00	0.81%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$716,595.89	0.84%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$498,761.06	0.59%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$1,031,353.43	1.22%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$791,746.00	0.93%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,632,638.23	1.92%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$417,000.00	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	15	\$3,899,400.93	4.6%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$200,000.00	0.24%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$178,100.00	0.21%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.49%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$313,000.00	0.37%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	3	\$846,825.87	1%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$213,265.00	0.25%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$287,100.00	0.34%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$234,000.00	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,694,317.13	2%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$337,250.00	0.4%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$502,847.00	0.59%	0	\$0.00
	SAGE BANK	2	\$509,000.00	0.6%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$417,000.00	0.49%	0	\$0.00
	SCENIC OAKS FUNDING	3	\$734,500.00	0.87%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	3	\$1,138,450.00	1.34%	0	\$0.00

	SECURITY HOME MORTGAGE LLC	5	\$1,288,400.00	1.52%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$200,000.00	0.24%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$307,000.00	0.36%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$205,000.00	0.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$296,000.00	0.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$506,160.00	0.6%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$250,911.57	0.3%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$176,800.00	0.21%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$290,000.00	0.34%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$539,239.14	0.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$415,579.03	0.49%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO	1	\$268,000.00	0.32%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$380,000.00	0.45%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$235,200.00	0.28%	0	\$0.00
	USA DIRECT FUNDING	3	\$709,600.00	0.84%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$770,100.00	0.91%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	3	\$775,915.70	0.91%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$227,500.00	0.27%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	4	\$1,751,800.00	2.07%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$229,105.97	0.27%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$184,800.00	0.22%	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$337,000.00	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$224,703.71	0.22%	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$84,816,773.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA3V5	ACCUNET MORTGAGE LLC	1	\$38,200.00	0.67%	0	\$0.00
	ACOPIA, LLC	1	\$74,907.78	1.32%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$64,800.00	1.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$71,709.67	1.27%	0	\$0.00
	CENTRAL BANK	1	\$76,000.00	1.34%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$161,525.00	2.85%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$163,970.00	2.89%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$55,000.00	0.97%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$61,200.00	1.08%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$72,107.06	1.27%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$54,675.00	0.96%	0	\$0.00
	GREEN TREE SERVICING LLC	49	\$3,346,514.84	59.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$44,040.60	0.78%	0	\$0.00
	HOWARD BANK	3	\$201,000.00	3.55%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$64,000.00	1.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$73,387.00	1.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$52,900.00	0.93%	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$166,651.88	2.94%	0	\$0.00
	NEWBRIDGE BANK	1	\$84,000.00	1.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$152,863.36	2.7%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$67,500.00	1.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$122,876.53	2.17%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$81,000.00	1.43%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$82,400.00	1.45%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$80,500.00	1.42%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$53,534.09	0.94%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$50,000.00	0.88%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.91%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$5,667,262.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA3W3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$201,469.00	2.76%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$110,000.00	1.51%	0	\$0.00
	ALLEGANY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$96,000.00	1.32%	0	\$0.00
	APPROVED MORTGAGE	1	\$92,000.00	1.26%	0	\$0.00
	BANK OF THE PACIFIC	1	\$108,500.00	1.49%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$90,900.00	1.25%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$101,250.00	1.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$104,975.00	1.44%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$87,886.73	1.21%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$93,600.00	1.28%	0	\$0.00
	ESSEX BANK	1	\$103,000.00	1.41%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.23%	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$3,983,659.64	54.66%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$89,182.41	1.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$213,558.53	2.93%	0	\$0.00

	MEGASTAR FINANCIAL CORP.	1	\$105,600.00	1.45%	0	\$0.00
	MERIDIAN BANK	1	\$110,000.00	1.51%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$106,137.81	1.46%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$95,685.83	1.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$214,515.29	2.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$196,000.00	2.69%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$101,700.00	1.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$89,910.00	1.23%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$95,000.00	1.3%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$110,000.00	1.51%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$100,000.00	1.37%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,869.16	1.43%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$92,649.26	1.27%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$97,600.00	1.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$103,789.25	1.43%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,288,437.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA3X1	BANK OF UTAH	1	\$116,850.00	1.96%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$124,800.00	2.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$113,600.00	1.91%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,839.10	2.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$125,000.00	2.1%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$118,750.00	2%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,850.00	2.01%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$3,205,757.16	53.9%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$122,550.00	2.06%	0	\$0.00
	HOWARD BANK	1	\$121,500.00	2.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,500.00	2.08%	0	\$0.00
	MERIDIAN BANK	1	\$111,952.39	1.88%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$110,460.85	1.86%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$125,000.00	2.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$369,600.00	6.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$234,047.00	3.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$120,000.00	2.02%	0	\$0.00
		1	\$111,000.00	1.87%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.					
	THE FEDERAL SAVINGS BANK	1	\$114,700.00	1.93%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$112,216.36	1.89%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$122,000.00	2.05%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,947,972.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA3Y9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$128,000.00	1.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$150,000.00	1.19%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$131,084.87	1.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$261,824.60	2.08%	0	\$0.00
	BERKSHIRE BANK	1	\$149,900.00	1.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,250.00	1.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$129,600.00	1.03%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$140,000.00	1.11%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$139,500.00	1.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,900.00	1.1%	0	\$0.00
	GREEN TREE SERVICING LLC	56	\$7,632,876.57	60.72%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$130,312.00	1.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$262,975.00	2.09%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$141,075.00	1.12%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$126,400.00	1.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$137,950.00	1.1%	0	\$0.00
	MERIDIAN BANK	1	\$143,625.00	1.14%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$129,064.00	1.03%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$127,945.00	1.02%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$143,305.29	1.14%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$132,000.00	1.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$418,500.00	3.33%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$137,650.00	1.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$150,000.00	1.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$419,786.92	3.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$139,000.00	1.11%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$148,000.00	1.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$137,750.00	1.1%	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	1	\$140,000.00	1.11%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$149,950.00	1.19%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$126,635.00	1.01%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$12,570,859.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA3Z6	1ST PREFERENCE MORTGAGE CORPORATION	1	\$172,500.00	1.52%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$174,000.00	1.54%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$161,250.00	1.42%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$172,000.00	1.52%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$171,000.00	1.51%	0	\$0.00
	BERKSHIRE BANK	1	\$173,000.00	1.53%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,450.57	1.36%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$317,360.00	2.8%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$154,755.00	1.37%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$164,792.41	1.45%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$161,100.00	1.42%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$154,400.00	1.36%	0	\$0.00
	GOLDWATER BANK, N.A.	2	\$325,400.00	2.87%	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$5,317,419.05	46.95%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$163,293.97	1.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$164,000.00	1.45%	0	\$0.00
	HOWARD BANK	2	\$313,806.24	2.77%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$157,031.68	1.39%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$168,000.00	1.48%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$156,750.00	1.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$318,511.00	2.81%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$161,500.00	1.43%	0	\$0.00
	MORTGAGE MASTER, INC. OF MASSACHUSETTS	1	\$174,400.00	1.54%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$159,000.00	1.4%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$152,000.00	1.34%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$152,000.00	1.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,250.00	1.39%	0	\$0.00
	RITE LEND INC.	1	\$157,100.00	1.39%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$343,772.00	3.04%	0	\$0.00

	SECURE ONE CAPITAL CORPORATION	1	\$154,738.97	1.37%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$168,750.00	1.49%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$164,810.00	1.46%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$166,040.83	1.47%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,326,181.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA4A0	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$565,650.00	9.91%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$323,500.00	5.67%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$190,500.00	3.34%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$152,000.00	2.66%	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$3,232,695.07	56.64%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$157,500.00	2.76%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$313,000.00	5.48%	0	\$0.00
	NETWORK FUNDING, LP	1	\$171,000.00	3%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$161,000.00	2.82%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$232,570.00	4.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$208,031.00	3.65%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,707,446.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA4B8	AMERICAN FINANCING CORPORATION	1	\$310,608.72	1.29%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,150.00	1.72%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$402,280.00	1.67%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$391,000.00	1.62%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$223,200.00	0.93%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$405,000.00	1.68%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$668,756.76	2.78%	0	\$0.00
	GREEN TREE SERVICING LLC	31	\$8,547,536.33	35.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$628,750.00	2.61%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$223,730.85	0.93%	0	\$0.00
	HIGHTECHLENDING INC	1	\$447,423.32	1.86%	0	\$0.00
	HOWARD BANK	1	\$417,000.00	1.73%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$500,500.00	2.08%	0	\$0.00
	LEAF FUNDING GROUP OF HAWAII	1	\$478,383.42	1.99%	0	\$0.00
	LEGACYTEXAS BANK	1	\$221,839.28	0.92%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$766,744.12	3.18%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$308,750.00	1.28%	0	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC	1	\$261,600.00	1.09%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$303,058.23	1.26%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$641,100.00	2.66%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$255,000.00	1.06%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$277,673.62	1.15%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$292,240.23	1.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$365,500.00	1.52%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$417,000.00	1.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$1,958,000.00	8.13%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$200,000.00	0.83%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$280,000.00	1.16%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$328,000.00	1.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$409,000.00	1.7%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$208,000.00	0.86%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$256,800.00	1.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$177,300.00	0.74%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$323,000.00	1.34%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$546,250.00	2.27%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$212,000.00	0.88%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$780,127.68	3.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$229,330.44	0.97%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$24,077,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA4C6	ALL WESTERN MORTGAGE, INC.	1	\$250,427.23	2.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$222,023.93	2.11%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$300,503.76	2.86%	0	\$0.00
	CONGRESSIONAL BANK	1	\$382,500.00	3.64%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$374,000.00	3.56%	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$7,597,455.04	72.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$278,850.00	2.65%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$283,450.00	2.7%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$229,500.00	2.18%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$231,000.00	2.2%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$366,400.00	3.47%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,516,109.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA4D4	BRIGHTEN LENDING	1	\$232,500.00	1.48%	0	\$0.00
		2	\$603,551.76	3.85%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,095,287.03	6.98%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$341,250.00	2.17%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$318,250.00	2.03%	0	\$0.00
	D. L. EVANS BANK	1	\$237,600.00	1.51%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$430,655.00	2.74%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$292,622.84	1.86%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$250,000.00	1.59%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$200,000.00	1.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$382,000.00	2.43%	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$5,152,817.04	32.83%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$249,556.67	1.59%	0	\$0.00
	HIGHTECHLENDING INC	1	\$467,411.19	2.98%	0	\$0.00
	HOWARD BANK	1	\$192,000.00	1.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$247,000.00	1.57%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$251,655.00	1.6%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$544,000.00	3.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$687,102.46	4.38%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$175,523.76	1.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$543,878.71	3.47%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$179,097.30	1.14%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$200,000.00	1.27%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$503,750.00	3.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$271,700.00	1.73%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$589,079.49	3.75%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$195,753.40	1.25%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$535,000.00	3.41%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$326,400.00	2.1%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,695,441.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA4E2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,726.94	2.08%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$41,300.05	1.41%	0	\$0.00
		1	\$52,436.80	1.8%	0	\$0.00

	EVERETT FINANCIAL, INC., DBA SUPREME LENDING						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$117,026.85	4.01%	0	\$0.00	
	GREEN TREE SERVICING LLC	35	\$2,361,823.67	80.85%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$81,450.00	2.79%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$61,500.00	2.11%	0	\$0.00	
	TOP FLITE FINANCIAL, INC.	3	\$145,000.00	4.95%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$2,921,264.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YA4F9	GREEN TREE SERVICING LLC	48	\$4,661,979.32	90.47%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$98,800.00	1.92%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$92,000.00	1.79%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	2	\$194,100.00	3.77%	0	\$0.00	
	VALLEY WEST CORPORATION	1	\$106,000.00	2.05%	0	\$0.00	
<b>Total</b>		<b>53</b>	<b>\$5,152,879.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YA4G7	ACOPIA, LLC	1	\$120,320.00	4.41%	0	\$0.00	
	GREEN TREE SERVICING LLC	19	\$2,242,203.06	82.12%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,859.94	4.57%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,051.97	4.51%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,000.00	4.39%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$2,730,434.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YA4J1	GREEN TREE SERVICING LLC	15	\$2,032,475.43	87.85%	0	\$0.00	
	HIGHTECHLENDING INC	1	\$142,500.00	6.16%	0	\$0.00	
	NEWCASTLE HOME LOANS, LLC	1	\$138,590.85	5.99%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,313,566.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YA4K8	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$170,000.00	7.41%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$169,305.57	7.38%	0	\$0.00	
	GREEN TREE SERVICING LLC	11	\$1,803,061.92	78.59%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$151,800.00	6.62%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,294,167.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YA4M4	GREEN TREE SERVICING LLC	6	\$1,379,620.25	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,379,620.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YA4P7	GREEN TREE SERVICING LLC	12	\$1,386,068.08	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,386,068.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YA4Q5	GREEN TREE SERVICING LLC	10	\$1,567,975.34	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,567,975.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA4S1	GREEN TREE SERVICING LLC	13	\$1,826,677.87	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,826,677.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA4T9	GREEN TREE SERVICING LLC	8	\$1,258,026.66	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,258,026.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA4U6	GREEN TREE SERVICING LLC	11	\$2,503,427.36	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,503,427.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA4V4	GREEN TREE SERVICING LLC	7	\$1,815,295.85	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,815,295.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA4W2	GREEN TREE SERVICING LLC	16	\$4,314,711.36	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,314,711.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA5F8	GREEN TREE SERVICING LLC	3	\$926,163.53	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$926,163.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA5H4	ACCUNET MORTGAGE LLC	2	\$520,500.00	1.36%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$305,100.00	0.8%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$187,000.00	0.49%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$256,025.00	0.67%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$226,100.00	0.59%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$187,200.00	0.49%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$200,000.00	0.52%	0	\$0.00
	AMERICASH	2	\$757,800.00	1.98%	0	\$0.00
	ASSURED MORTGAGE, INC.	5	\$1,374,150.00	3.58%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$404,000.00	1.05%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$267,006.63	0.7%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$351,000.00	0.92%	0	\$0.00
	BANK OF UTAH	1	\$208,712.06	0.54%	0	\$0.00
	BERKSHIRE BANK	3	\$827,000.00	2.16%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$190,000.00	0.5%	0	\$0.00
	BRIGHTEN LENDING	3	\$818,000.00	2.13%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,430.00	0.62%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$701,774.77	1.83%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$570,500.00	1.49%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$207,000.00	0.54%	0	\$0.00
COMMERCIAL BANK	1	\$473,000.00	1.23%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$200,000.00	0.52%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$188,000.00	0.49%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$360,000.00	0.94%	0	\$0.00
DITECH MORTGAGE CORP	1	\$193,500.00	0.5%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	1.63%	0	\$0.00
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$176,250.00	0.46%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$257,000.00	0.67%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$620,000.00	1.62%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$681,000.00	1.78%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$524,000.00	1.37%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$1,151,564.55	3%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$307,500.00	0.8%	0	\$0.00
GREEN TREE SERVICING LLC	4	\$1,277,520.00	3.33%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$287,375.00	0.75%	0	\$0.00
HOWARD BANK	1	\$393,000.00	1.03%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$342,700.00	0.89%	0	\$0.00
KEYSTONE BANK	1	\$320,000.00	0.83%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$417,000.00	1.09%	0	\$0.00
M&T BANK	3	\$651,650.00	1.7%	0	\$0.00
MARKET MORTGAGE CO., LTD.	1	\$237,400.00	0.62%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,568,384.25	4.09%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$408,750.00	1.07%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$245,625.00	0.64%	0	\$0.00
MERIDIAN BANK	3	\$737,960.00	1.93%	0	\$0.00
MILLENNIUM BANK	2	\$809,000.00	2.11%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$579,250.00	1.51%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$275,000.00	0.72%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	3	\$952,747.00	2.49%	0	\$0.00

	MORTGAGE EXPRESS LLC	1	\$192,840.00	0.5%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$1,059,045.00	2.76%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$520,000.00	1.36%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,542,500.00	4.02%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$285,000.00	0.74%	0	\$0.00
	OPES ADVISORS, INC.	1	\$625,500.00	1.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,004,700.00	5.23%	0	\$0.00
	PINNACLE MORTGAGE, INC.	3	\$1,128,100.00	2.94%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$285,000.00	0.74%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$228,000.00	0.59%	0	\$0.00
	RELIANT BANK	1	\$203,974.87	0.53%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$536,250.00	1.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,000.00	0.52%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$199,500.00	0.52%	0	\$0.00
	SANTA CRUZ HOME FINANCE	4	\$1,036,155.00	2.7%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$395,000.00	1.03%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$306,000.00	0.8%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$312,300.00	0.81%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$185,250.00	0.48%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$420,000.00	1.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$251,387.28	0.66%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$388,064.61	1.01%	0	\$0.00
	TSM, INC.	1	\$438,581.17	1.14%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$275,500.00	0.72%	0	\$0.00
	VANTAGESOUTH BANK	1	\$213,791.63	0.56%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$320,000.00	0.83%	0	\$0.00
	WEST COAST MORTGAGE GROUP	2	\$721,000.00	1.91%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$38,331,413.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA5J0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$191,360.00	2.47%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$270,750.00	3.5%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$107,000.00	1.38%	0	\$0.00
	BANK OF THE PACIFIC	1	\$312,000.00	4.03%	0	\$0.00
	CF BANK	1	\$400,000.00	5.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$272,000.00	3.52%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$223,500.00	2.89%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$382,000.00	4.94%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$173,000.00	2.24%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$314,000.00	4.06%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$333,750.00	4.31%	0	\$0.00
	IAB FINANCIAL BANK	1	\$98,000.00	1.27%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$136,000.00	1.76%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$254,660.00	3.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$318,000.00	4.11%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$411,000.00	5.31%	0	\$0.00
	NEEDHAM BANK	1	\$255,000.00	3.3%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$236,000.00	3.05%	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	2	\$705,000.00	9.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$414,500.00	5.36%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$288,000.00	3.72%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$547,405.00	7.08%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$623,700.00	8.06%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$360,000.00	4.65%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$109,000.00	1.42%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,735,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA5K7	ACCUNET MORTGAGE LLC	1	\$280,700.00	2.93%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$295,450.00	3.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$546,250.00	5.7%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$251,250.00	2.62%	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$5,250,661.53	54.77%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$196,084.00	2.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$416,463.23	4.34%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	1	\$360,000.00	3.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$659,750.00	6.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$398,486.39	4.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$523,500.00	5.46%	0	\$0.00
		1	\$408,473.52	4.25%	0	\$0.00

		WEST COAST FUNDING AND REAL ESTATE SERVICES INC					
<b>Total</b>			<b>35</b>	<b>\$9,587,068.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA6V2		ACOPIA, LLC	1	\$405,000.00	4.02%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$237,525.00	2.36%	0	\$0.00
		CALIBER HOME LOANS, INC.	26	\$8,076,127.18	80.1%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC.	1	\$350,000.00	3.47%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$190,000.00	1.88%	0	\$0.00
		PEOPLES HOME EQUITY, INC.	1	\$127,000.00	1.26%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$280,000.00	2.78%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$417,000.00	4.13%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,082,652.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA6W0		BANKSOUTH MORTGAGE COMPANY LLC	1	\$233,991.00	1.41%	0	\$0.00
		BNB FINANCIAL INC.	1	\$290,000.00	1.74%	0	\$0.00
		CALIBER HOME LOANS, INC.	53	\$14,309,797.93	86%	0	\$0.00
		COBALT MORTGAGE INC	1	\$563,475.09	3.39%	0	\$0.00
		EVESHAM MORTGAGE LLC	1	\$264,100.00	1.59%	0	\$0.00
		LUTHER BURBANK MORTGAGE CORP	1	\$198,000.00	1.19%	0	\$0.00
		MORTGAGE LENDING MASTERS, LLC	1	\$224,200.00	1.35%	0	\$0.00
		PARLAY MORTGAGE & PROPERTY, INC.	1	\$242,000.00	1.45%	0	\$0.00
		WEST ONE CAPITAL GROUP, INC.	1	\$314,575.69	1.88%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$16,640,139.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA6X8		AFFINITY LENDING SOLUTIONS, LLC	1	\$176,000.00	1.35%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$217,144.78	1.67%	0	\$0.00
		BRIGHTEN LENDING	1	\$255,000.00	1.96%	0	\$0.00
		CALIBER HOME LOANS, INC.	32	\$8,920,104.26	68.6%	0	\$0.00
		FIDELITY DIRECT MORTGAGE, LLC	1	\$275,500.00	2.12%	0	\$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	2	\$497,250.00	3.82%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC.	2	\$439,738.31	3.38%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$178,400.00	1.37%	0	\$0.00
		MORTGAGE TRUST, INC.	1	\$388,550.00	2.99%	0	\$0.00
		PLUM CREEK FUNDING, INC	2	\$561,000.00	4.31%	0	\$0.00
		PMG CAPITAL, INC.	1	\$305,100.00	2.35%	0	\$0.00
		RATE RABBIT INC.	1	\$417,000.00	3.21%	0	\$0.00

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	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$192,950.00	1.48%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$179,762.97	1.39%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,003,500.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA6Y6	CALIBER HOME LOANS, INC.	4	\$761,975.00	75.59%	0	\$0.00
	READY MORTGAGE LENDERS LLC	2	\$246,082.66	24.41%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,008,057.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA6Z3	CALIBER HOME LOANS, INC.	7	\$1,193,617.61	70.79%	0	\$0.00
	DBR LOAN	1	\$310,249.70	18.4%	0	\$0.00
	NATIONWIDE MORTGAGE GROUP, INC.	1	\$182,270.39	10.81%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,686,137.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA7A7	AMERICAN FINANCIAL NETWORK, INC.	1	\$254,257.05	8.41%	0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$1,818,695.01	60.15%	0	\$0.00
	COMMUNITY BANK OF FLORIDA, INC.	1	\$105,969.64	3.5%	0	\$0.00
	FIRST ORIGIN MORTGAGE LENDERS INC	1	\$175,520.66	5.81%	0	\$0.00
	ST. FIN CORP.	1	\$252,574.54	8.35%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$416,450.87	13.78%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,023,467.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA7B5	ACOPIA, LLC	1	\$162,000.00	3.27%	0	\$0.00
	ADK BANCORP INC.	1	\$360,000.00	7.27%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$280,000.00	5.66%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$410,100.00	8.28%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$411,900.00	8.32%	0	\$0.00
	CALIBER HOME LOANS, INC.	10	\$1,947,400.00	39.34%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$350,000.00	7.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$300,600.00	6.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$100,000.00	2.02%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$344,000.00	6.95%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$284,750.00	5.75%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,950,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA7C3	ACOPIA, LLC	1	\$207,858.00	3.36%	0	\$0.00
	BRIGHTEN LENDING	1	\$168,000.00	2.72%	0	\$0.00

	CALIBER HOME LOANS, INC.	16	\$2,995,180.00	48.46%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$293,250.00	4.74%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$179,000.00	2.9%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$363,000.00	5.87%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$89,000.00	1.44%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$202,441.00	3.28%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$370,016.60	5.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,200.00	1.43%	0	\$0.00
	SEMPER HOME LOANS, INC.	4	\$734,700.00	11.89%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$80,541.95	1.3%	0	\$0.00
	WALL FINANCIAL INC.	1	\$410,000.00	6.62%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,181,187.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA7D1	ALAMEDA MORTGAGE CORPORATION	1	\$416,041.28	13.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$368,000.00	11.55%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$68,000.00	2.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,250.00	4.12%	0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$853,585.40	26.78%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$398,192.73	12.49%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$283,410.00	8.89%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$155,649.61	4.88%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	2	\$512,761.17	16.11%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,186,890.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA7E9	ACOPIA, LLC	3	\$770,547.00	5.37%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	2	\$663,575.00	4.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$270,000.00	1.88%	0	\$0.00
	CALIBER HOME LOANS, INC.	25	\$7,337,060.50	51.17%	0	\$0.00
	COBALT MORTGAGE INC	1	\$422,930.99	2.95%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$217,600.00	1.52%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$205,740.82	1.43%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$188,755.22	1.32%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$262,500.00	1.83%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$210,400.00	1.47%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$334,000.00	2.33%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$207,750.00	1.45%	0	\$0.00

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	HOME SOLUTION LENDERS INC.	1	\$231,426.00	1.61%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$267,324.30	1.86%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$311,000.00	2.17%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$400,000.00	2.79%	0	\$0.00
	NP, INC.	1	\$372,000.00	2.59%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$273,000.00	1.9%	0	\$0.00
	RATE RABBIT INC.	1	\$315,000.00	2.2%	0	\$0.00
	ST. FIN CORP.	1	\$224,000.00	1.56%	0	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$291,000.00	2.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$350,000.00	2.44%	0	\$0.00
	WALL FINANCIAL INC.	1	\$212,000.00	1.5%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,337,609.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA7F6	ACOPIA, LLC	1	\$53,600.00	1.43%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$57,000.00	1.52%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$80,000.00	2.13%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$67,916.39	1.81%	0	\$0.00
	CALIBER HOME LOANS, INC.	47	\$2,994,095.00	79.86%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$80,000.00	2.13%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$58,500.00	1.56%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$75,955.00	2.03%	0	\$0.00
	LIBERTY NATIONAL BANK	2	\$138,278.75	3.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$67,415.08	1.8%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$76,500.00	2.04%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,749,260.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA7G4	ACOPIA, LLC	1	\$86,925.00	2.69%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$88,000.00	2.72%	0	\$0.00
	BANKING MORTGAGE SERVICES,B.M.S.CORP.	1	\$90,000.00	2.78%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$106,400.00	3.29%	0	\$0.00
	CALIBER HOME LOANS, INC.	24	\$2,271,165.00	70.23%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$100,300.00	3.1%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$201,876.33	6.24%	0	\$0.00
		1	\$95,000.00	2.94%	0	\$0.00

	KTL PERFORMANCE MORTGAGE, LTD					
	SUMMIT MORTGAGE CORPORATION	1	\$102,186.27	3.16%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$92,000.00	2.85%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,233,852.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA7H2	BLUESTAR MORTGAGE INC.	1	\$127,500.00	4.12%	0	\$0.00
	CALIBER HOME LOANS, INC.	17	\$2,188,712.00	70.74%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$116,250.00	3.76%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$136,000.00	4.4%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$121,000.00	3.91%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$132,400.00	4.28%	0	\$0.00
	RITE LEND INC.	1	\$147,244.56	4.76%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$124,800.00	4.03%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,093,906.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA7J8	AMERICAN FINANCIAL NETWORK, INC.	1	\$155,400.00	4.36%	0	\$0.00
	C F FUNDING CORPORATION	1	\$166,250.00	4.67%	0	\$0.00
	CALIBER HOME LOANS, INC.	12	\$1,972,150.00	55.38%	0	\$0.00
	FIRST UNITED BANK	1	\$168,000.00	4.72%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$151,739.14	4.26%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$151,817.36	4.26%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$164,000.00	4.61%	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$164,800.00	4.63%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$150,500.00	4.23%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$165,000.00	4.63%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$151,200.00	4.25%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,560,856.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA7K5	CALIBER HOME LOANS, INC.	112	\$30,944,463.92	100%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$30,944,463.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA7L3	1ST COLONIAL COMMUNITY BANK	1	\$216,180.00	0.49%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$281,000.00	0.64%	0	\$0.00
	ADK BANCORP INC.	1	\$268,000.00	0.61%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$280,000.00	0.64%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY	1	\$214,099.69	0.49%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,126,600.00	2.57%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$185,006.05	0.42%	0	\$0.00
ANCHOR MORTGAGE, LLC	1	\$330,000.00	0.75%	0	\$0.00
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$179,300.00	0.41%	0	\$0.00
BANKING MORTGAGE SERVICES,B.M.S.CORP.	2	\$448,797.82	1.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$156,364.19	0.36%	0	\$0.00
BLUESTAR MORTGAGE INC.	1	\$360,000.00	0.82%	0	\$0.00
BNB FINANCIAL INC.	1	\$327,000.00	0.75%	0	\$0.00
BRIGHTEN LENDING	5	\$1,674,500.00	3.82%	0	\$0.00
CALIBER HOME LOANS, INC.	99	\$26,689,097.13	60.95%	0	\$0.00
COBALT MORTGAGE INC	1	\$504,664.85	1.15%	0	\$0.00
DHA FINANCIAL, INC.	1	\$211,500.00	0.48%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$344,800.00	0.79%	0	\$0.00
EVESHAM MORTGAGE LLC	2	\$551,000.00	1.26%	0	\$0.00
FINANCIAL FREEDOM MORTGAGE LLC	1	\$246,500.00	0.56%	0	\$0.00
FIRST UNITED BANK	1	\$235,600.00	0.54%	0	\$0.00
FRONTIER FINANCIAL INC.	1	\$302,400.00	0.69%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$158,400.00	0.36%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$342,000.00	0.78%	0	\$0.00
HOME SOLUTION LENDERS INC.	2	\$327,938.00	0.75%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$194,000.00	0.44%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$180,000.00	0.41%	0	\$0.00
MORTGAGE LENDING MASTERS, LLC	1	\$288,700.00	0.66%	0	\$0.00
NJ LENDERS CORP.	1	\$496,000.00	1.13%	0	\$0.00
PLUM CREEK FUNDING, INC	1	\$313,495.00	0.72%	0	\$0.00
PMG CAPITAL, INC.	2	\$444,600.00	1.02%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$229,697.12	0.52%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$165,000.00	0.38%	0	\$0.00
RATE RABBIT INC.	1	\$344,000.00	0.79%	0	\$0.00
READY MORTGAGE LENDERS LLC	1	\$377,400.00	0.86%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$850,704.50	1.94%	0	\$0.00
SCENIC OAKS FUNDING	1	\$312,550.00	0.71%	0	\$0.00
ST. FIN CORP.	2	\$672,750.00	1.54%	0	\$0.00
THE LENDING PARTNERS, LLC	2	\$522,265.00	1.19%	0	\$0.00
THE PERPETUAL FINANCIAL GROUP, INC.	3	\$908,000.00	2.07%	0	\$0.00

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	TOPONE MORTGAGE, INC.	1	\$249,850.00	0.57%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$358,150.00	0.82%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP, CORP.	1	\$287,991.00	0.66%	0	\$0.00
	WALL FINANCIAL INC.	2	\$633,500.00	1.47%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$43,789,400.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA7M1	ACOPIA, LLC	1	\$71,000.00	4.43%	0	\$0.00
	CALIBER HOME LOANS, INC.	21	\$1,455,255.78	90.88%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$75,000.00	4.69%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,601,255.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABD6	CMC HOME LENDING	1	\$274,334.04	14.78%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,582,039.43	85.22%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,856,373.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABE4	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$487,697.82	4.88%	0	\$0.00
	CMC HOME LENDING	3	\$1,000,965.32	10.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	19	\$5,316,809.30	53.19%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$940,774.57	9.41%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,659,847.40	16.6%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$590,619.18	5.91%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,996,713.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABF1	CORNERSTONE HOME LENDING, INC.	10	\$3,188,295.07	90.58%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$331,582.30	9.42%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,519,877.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABG9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$242,250.00	4.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$4,799,469.33	83.19%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,425.49	7.22%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$311,175.00	5.39%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,769,319.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABH7	CMC HOME LENDING	2	\$660,288.82	37.63%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$800,200.00	45.6%	0	\$0.00

		CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,243.87	16.77%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,754,732.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABJ3		ASCENT HOME LENDING, LLC	2	\$557,600.00	8.06%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$215,319.32	3.11%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	14	\$4,035,943.75	58.32%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,106,814.00	15.99%	0	\$0.00
		GROUP MORTGAGE, LLC	3	\$1,005,015.00	14.52%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,920,692.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABK0		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$270,086.07	8.73%	0	\$0.00
		CMC HOME LENDING	2	\$497,898.00	16.1%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	8	\$2,324,025.00	75.17%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,092,009.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABL8		CORNERSTONE HOME LENDING, INC.	12	\$3,827,800.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,827,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAD44		PRIMELENDING, A PLAINSCAPITAL COMPANY	441	\$118,590,388.54	100%	0	\$0.00
<b>Total</b>			<b>441</b>	<b>\$118,590,388.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAD51		PRIMELENDING, A PLAINSCAPITAL COMPANY	119	\$34,647,279.08	100%	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$34,647,279.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAD69		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,200,724.32	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,200,724.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAD77		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,340,202.35	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,340,202.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAD85		PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$8,329,577.84	100%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,329,577.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAD93		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$4,275,035.42	100%	0	\$0.00

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<b>Total</b>			<b>26</b>	<b>\$4,275,035.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YADF9		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,096,216.10	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,096,216.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YADG7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$2,035,914.98	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,035,914.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YADH5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,580,111.04	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,580,111.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAE76		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,556,358.24	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,556,358.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAE92		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	110	\$14,067,333.84	100%	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$14,067,333.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAEA9		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$1,887,253.82	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,887,253.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAEB7		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,598,648.91	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,598,648.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAEC5		PRIMELENDING, A PLAINSCAPITAL COMPANY	79	\$19,710,134.32	100%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$19,710,134.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAED3		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$12,566,337.04	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,566,337.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAE1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,877,463.92	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,877,463.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAEF8		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$6,037,499.55	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,037,499.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAEG6			10	\$1,246,582.16	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>10</b>	<b>\$1,246,582.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAFA8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	100	\$6,379,690.45	100%	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$6,379,690.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAFB6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	94	\$9,206,955.95	100%	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$9,206,955.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAFC4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$14,849,660.69	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$14,849,660.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAFD2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$11,713,761.66	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,713,761.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAFE0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$4,440,535.53	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,440,535.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAFF7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$4,385,172.99	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,385,172.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAFG5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$1,551,586.08	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,551,586.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAFH3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,616,224.30	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,616,224.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAFJ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,266,163.32	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,266,163.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAFK6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,112,987.29	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,112,987.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAFL4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,961,367.33	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,961,367.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YAFM2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,624,207.76	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,624,207.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAFN0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,014,606.46	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,014,606.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAFTP5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,795,274.85	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,795,274.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAFQ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,130,802.09	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,130,802.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAFR1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,186,243.26	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,186,243.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAFU4	EMBRACE HOME LOANS, INC.	19	\$3,352,205.21	64.31%	0	\$0.00
	MORTGAGE FINANCIAL GROUP	1	\$339,542.01	6.51%	0	\$0.00
	USAMERIBANK	6	\$1,520,610.06	29.18%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,212,357.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAFV2	EMBRACE HOME LOANS, INC.	36	\$10,196,298.37	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,196,298.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAFW0	EMBRACE HOME LOANS, INC.	30	\$6,335,199.93	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,335,199.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAFX8	EMBRACE HOME LOANS, INC.	38	\$9,208,725.00	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,208,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAFY6	EMBRACE HOME LOANS, INC.	33	\$5,885,278.87	97.07%	0	\$0.00
	MORTGAGE FINANCIAL GROUP	1	\$64,514.93	1.06%	0	\$0.00
	MORTGAGE FINANCIAL GROUP.	1	\$112,959.00	1.87%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,062,752.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAG33	FIFTH THIRD MORTGAGE COMPANY	9	\$1,105,387.34	73.05%	0	\$0.00
	SOUTHCREST BANK NA, A GEORGIA CORPORATION	1	\$143,792.52	9.5%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$264,000.00	17.45%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,513,179.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YAG41	FIFTH THIRD MORTGAGE COMPANY	20	\$1,567,088.95	94.8%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$85,881.51	5.2%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,652,970.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAG58	FIFTH THIRD MORTGAGE COMPANY	13	\$1,799,766.62	92.7%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$141,804.37	7.3%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,941,570.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAG66	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$340,580.71	5.22%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$4,020,578.80	61.58%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$181,366.24	2.78%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$160,253.12	2.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$206,738.54	3.17%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$251,928.81	3.86%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,089,781.21	16.69%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$277,517.31	4.25%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,528,744.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAG74	FIFTH THIRD MORTGAGE COMPANY	34	\$2,082,033.65	94.48%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$59,919.18	2.72%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$61,760.00	2.8%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,203,712.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAG82	AMERICAN SECURITY MORTGAGE CORP	1	\$96,524.37	5.3%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,726,361.99	94.7%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,822,886.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAG90	FIFTH THIRD MORTGAGE COMPANY	12	\$1,414,108.37	92.18%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$119,903.32	7.82%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,534,011.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAHA6	FIFTH THIRD MORTGAGE COMPANY	8	\$1,099,594.61	72.28%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$134,730.28	8.86%	0	\$0.00
		1	\$147,408.63	9.69%	0	\$0.00

	FIRST SECURITY MORTGAGE CORPORATION						
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,655.85	9.17%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,521,389.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAHB4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$174,020.54	3.89%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	24	\$4,094,285.90	91.47%	0	\$0.00	
	MIDTOWN BANK & TRUST COMPANY, BANK COMPANY	1	\$207,719.82	4.64%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$4,476,026.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAKE4	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$57,830.43	4.18%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$112,229.10	8.11%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	11	\$1,104,765.88	79.86%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$108,503.09	7.85%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,383,328.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YALM5	"STARWEST MORTGAGE"	1	\$230,000.00	22.74%	0	\$0.00	
	STARWEST FUNDING	1	\$307,700.00	30.42%	0	\$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	\$279,300.00	27.62%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$194,400.00	19.22%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,011,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YALN3	WESTSTAR MORTGAGE, INC	1	\$416,299.61	63.27%	0	\$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	\$241,700.00	36.73%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$657,999.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAP25	JPMORGAN CHASE BANK, N.A.	31	\$2,373,789.04	100%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$2,373,789.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAP33	JPMORGAN CHASE BANK, N.A.	12	\$1,582,317.05	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,582,317.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAP41	AMERIPRO FUNDING, INC.	1	\$238,171.41	16.43%	0	\$0.00	
	CAPSTAR LENDING LLC	1	\$370,388.99	25.55%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC.	2	\$485,821.30	33.51%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	2	\$355,307.86	24.51%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,449,689.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YAP58	AMERICASH, A CORPORATION	1	\$355,771.95	18.58%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$406,873.79	21.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$886,065.64	46.26%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$266,578.28	13.92%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,915,289.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAP66	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$249,670.79	17.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,211,190.07	82.91%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,460,860.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAP74	AMERICAN INTERBANC MORTGAGE, LLC	1	\$362,441.09	30.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$405,000.00	34.23%	0	\$0.00
	PEOPLES BANK	1	\$415,848.94	35.14%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,183,290.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAP82	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$383,009.49	12.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$2,588,878.76	81.5%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$204,494.84	6.44%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,176,383.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAPC3	AMERICAN SECURITY MORTGAGE CORP.	1	\$174,753.42	6.11%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$171,514.47	6%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$158,400.00	5.54%	0	\$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$170,000.00	5.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$169,760.48	5.94%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$174,553.71	6.1%	0	\$0.00
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$161,542.71	5.65%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$161,766.59	5.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$509,346.06	17.81%	0	\$0.00
	NEWBRIDGE BANK	1	\$172,256.95	6.02%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$157,174.65	5.5%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$173,907.70	6.08%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$170,517.29	5.96%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$172,547.34	6.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$161,272.45	5.65%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,859,313.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAPD1	ACOPIA, LLC, A CORPORATION	1	\$131,260.55	0.35%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$135,824.94	0.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$131,405.63	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$122,338.69	0.33%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$128,833.95	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$292,239.59	0.78%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$115,847.25	0.31%	0	\$0.00
	ASPIRE FINANCIAL, INC.	3	\$376,441.74	1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$120,331.64	0.32%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$149,806.92	0.4%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$139,879.91	0.37%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$131,073.21	0.35%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$148,017.22	0.39%	0	\$0.00
	BANK OF ENGLAND	1	\$137,236.92	0.37%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$142,164.23	0.38%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$139,815.64	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$124,639.35	0.33%	0	\$0.00
	CENDERA FUNDING INC.	1	\$147,086.05	0.39%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$137,386.52	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$141,616.74	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$134,826.22	0.36%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$125,666.53	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$113,699.20	0.3%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,806.42	0.39%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$248,835.56	0.66%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,317.85	0.38%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$127,332.11	0.34%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$126,926.93	0.34%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$123,041.41	0.33%	0	\$0.00
EQUITY RESOURCES, INC. OHIO	1	\$134,062.20	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,030.12	0.63%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$141,817.21	0.38%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$129,029.86	0.34%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$233,195.84	0.62%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$140,100.00	0.37%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$145,158.59	0.39%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$111,955.70	0.3%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$285,378.09	0.76%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$137,418.80	0.37%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$114,595.43	0.31%	0	\$0.00
GTL INVESTMENTS, INC.	2	\$252,268.63	0.67%	0	\$0.00
GUARANTEED RATE, INC.	2	\$249,995.43	0.67%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,332.11	0.34%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$255,513.09	0.68%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$145,013.10	0.39%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$146,852.58	0.39%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$147,056.10	0.39%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$119,547.38	0.32%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$148,000.00	0.39%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$145,939.49	0.39%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	2	\$276,890.04	0.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	159	\$20,480,374.11	54.58%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$146,653.12	0.39%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$142,115.40	0.38%	0	\$0.00
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,849.40	0.31%	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,820.91	0.36%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$115,051.71	0.31%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$146,111.67	0.39%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,012.49	0.37%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,303.03	0.37%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$145,923.00	0.39%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$139,470.23	0.37%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$125,069.12	0.33%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$118,347.46	0.32%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$276,329.43	0.74%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$138,613.03	0.37%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$148,554.12	0.4%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$240,315.26	0.64%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$146,022.37	0.39%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$261,324.18	0.7%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$119,603.57	0.32%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$127,751.55	0.34%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$134,318.82	0.36%	0	\$0.00
	R P FUNDING, INC	2	\$257,110.98	0.69%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,718.92	0.38%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$142,132.43	0.38%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP.	1	\$130,754.09	0.35%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$149,797.94	0.4%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$131,701.57	0.35%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$113,853.26	0.3%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$143,503.27	0.38%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$243,232.84	0.65%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$290,625.41	0.77%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$149,797.95	0.4%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$143,810.37	0.38%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$125,069.12	0.33%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$118,716.54	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$130,028.55	0.35%	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$284,796.77	0.76%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$259,993.11	0.69%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$124,835.39	0.33%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$109,902.58	0.29%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$260,505.10	0.69%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$139,461.89	0.37%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$129,265.72	0.34%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$112,361.67	0.3%	0	\$0.00
	VIP MORTGAGE INC	2	\$284,420.59	0.76%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$273,105.31	0.73%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$367,477.26	0.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$654,120.27	1.74%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$111,449.67	0.3%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$110,254.62	0.29%	0	\$0.00
<b>Total</b>		<b>288</b>	<b>\$37,520,585.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YAPE9	AMERIPRO FUNDING, INC.	1	\$66,517.97	1.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,388.87	1.63%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$74,806.55	1.48%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$80,516.40	1.59%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$77,899.60	1.54%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$71,156.18	1.41%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$64,916.33	1.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	51	\$3,755,794.71	74.36%	0	\$0.00
	MAIN BANK	1	\$71,818.46	1.42%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$79,892.24	1.58%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$84,000.00	1.66%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$76,900.88	1.52%	0	\$0.00
	R P FUNDING, INC	1	\$74,903.46	1.48%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,053.26	1.49%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,697.28	1.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$71,066.23	1.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$79,597.63	1.58%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$83,788.22	1.66%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$5,050,714.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAPF6	DISCOVER HOME LOANS, INC.	1	\$283,869.87	17.97%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$398,870.86	25.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$498,500.00	31.55%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$398,870.86	25.24%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,580,111.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAPG4	ACCESS NATIONAL BANK	1	\$164,735.90	1.33%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$168,083.36	1.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$151,100.77	1.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$165,469.81	1.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,577.81	1.29%	0	\$0.00
		1	\$169,776.13	1.37%	0	\$0.00

	ATLANTIC HOME LOANS, INC. A CORPORATION					
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$157,093.74	1.27%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$161,572.54	1.3%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$159,079.15	1.28%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$153,503.03	1.24%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$168,482.85	1.36%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$164,787.61	1.33%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$149,623.06	1.21%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$171,773.50	1.39%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$168,877.33	1.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$162,186.14	1.31%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$172,178.08	1.39%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$161,059.42	1.3%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$164,564.63	1.33%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$161,791.47	1.3%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$157,966.71	1.27%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$157,125.48	1.27%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$174,270.21	1.41%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$165,282.07	1.33%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$161,073.86	1.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$4,125,215.24	33.27%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,133.57	1.32%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$167,229.50	1.35%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,543.20	1.4%	0	\$0.00
	MONARCH BANK	1	\$159,483.21	1.29%	0	\$0.00

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$168,178.24	1.36%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$164,782.72	1.33%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$157,583.10	1.27%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$155,050.16	1.25%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$158,191.41	1.28%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$159,989.04	1.29%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$154,982.64	1.25%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$304,741.50	2.46%	0	\$0.00
	R P FUNDING, INC	1	\$171,773.50	1.39%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$156,336.39	1.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$156,797.90	1.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$164,851.68	1.33%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$174,769.55	1.41%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$161,292.11	1.3%	0	\$0.00
	TOWNEBANK	1	\$164,574.40	1.33%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$322,575.61	2.6%	0	\$0.00
	VIP MORTGAGE INC	2	\$321,378.32	2.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,438.45	1.29%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$161,287.33	1.27%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$12,400,213.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAPH2	JPMORGAN CHASE BANK, N.A.	4	\$1,081,776.33	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,081,776.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAPJ8	JPMORGAN CHASE BANK, N.A.	3	\$545,783.37	50.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$178,584.85	16.41%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$184,266.40	16.93%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$179,705.66	16.51%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,088,340.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAPK5	ACOPIA LLC	1	\$99,868.31	0.74%	0	\$0.00
		1	\$99,874.18	0.74%	0	\$0.00

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION					
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$96,615.37	0.71%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$197,645.26	1.46%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,876.43	0.71%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$96,872.27	0.72%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,863.05	0.77%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$85,135.86	0.63%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$96,326.49	0.71%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$98,719.67	0.73%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$99,868.31	0.74%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$99,871.28	0.74%	0	\$0.00
CENDERA FUNDING, INC.	1	\$108,856.46	0.81%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$99,865.29	0.74%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$306,240.86	2.27%	0	\$0.00
EAGLEBANK	1	\$109,858.41	0.81%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$103,786.24	0.77%	0	\$0.00
FIRST NATIONAL BANK	1	\$86,211.32	0.64%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,567.39	0.74%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$101,187.95	0.75%	0	\$0.00
GREAT SOUTHERN BANK	1	\$89,532.70	0.66%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$97,474.37	0.72%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$97,317.48	0.72%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$106,225.29	0.79%	0	\$0.00
INLANTA MORTGAGE INC	2	\$210,119.80	1.55%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$96,881.70	0.72%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	79	\$7,851,453.86	58.09%	0	\$0.00
	1	\$98,972.44	0.73%	0	\$0.00

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER					
	MORTGAGE MASTER, INC.	1	\$107,500.00	0.8%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$99,865.29	0.74%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$94,372.71	0.7%	0	\$0.00
	NTFN, INC.	1	\$105,171.76	0.78%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$99,621.60	0.74%	0	\$0.00
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$106,400.00	0.79%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$96,675.39	0.72%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$99,594.40	0.74%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,501.90	0.71%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$195,123.58	1.44%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$101,987.43	0.75%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$104,858.56	0.78%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$89,332.21	0.66%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$97,735.50	0.72%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$91,352.77	0.68%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$101,119.66	0.75%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$106,958.97	0.79%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$99,865.29	0.74%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$93,629.32	0.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$199,144.40	1.47%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$94,877.72	0.7%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$109,359.05	0.81%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$97,242.72	0.72%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$93,353.02	0.67%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$13,515,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAPL3	JPMORGAN CHASE BANK, N.A.	13	\$1,218,350.50	91.81%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,619.33	8.19%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,326,969.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAPM1		EQUITY NOW INC.	1	\$284,633.14	4.82%	0	\$0.00
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$321,585.51	5.44%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	14	\$3,873,716.28	65.57%	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$228,907.23	3.87%	0	\$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$403,230.28	6.83%	0	\$0.00
		PARAGON HOME LOANS, INC.	1	\$162,000.00	2.74%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$387,489.06	6.56%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$246,373.26	4.17%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,907,934.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAPN9		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,477.55	3.4%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$192,390.17	3.62%	0	\$0.00
		BELL STATE BANK & TRUST	2	\$387,941.46	7.3%	0	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	\$191,458.01	3.6%	0	\$0.00
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$189,285.97	3.56%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$195,446.55	3.68%	0	\$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$183,199.51	3.45%	0	\$0.00
		FIRST NATIONAL BANK	1	\$185,774.11	3.5%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$199,718.20	3.76%	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,447.93	3.75%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$384,457.54	7.23%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	4	\$742,231.93	13.97%	0	\$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,228.77	3.62%	0	\$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$199,447.93	3.75%	0	\$0.00

	MORTGAGE NETWORK, INC.	1	\$183,480.59	3.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$199,460.21	3.75%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$195,796.73	3.68%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$182,256.76	3.43%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$175,253.89	3.3%	0	\$0.00
	RPM MORTGAGE INC	1	\$179,746.38	3.38%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$179,890.14	3.39%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$194,945.62	3.67%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,718.20	3.76%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,314,054.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAPP4	JPMORGAN CHASE BANK, N.A.	22	\$1,496,364.80	95.91%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$63,845.88	4.09%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,560,210.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAPQ2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$145,394.85	3.24%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$142,531.88	3.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$130,588.47	2.91%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$122,213.71	2.72%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$119,611.40	2.67%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$114,855.00	2.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,299.21	3.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$271,217.32	6.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$110,387.51	2.46%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$142,700.00	3.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$782,954.25	17.46%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$115,940.05	2.59%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$114,675.37	2.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$131,814.01	2.94%	0	\$0.00
		1	\$149,793.34	3.34%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$136,000.00	3.03%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$128,250.00	2.86%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$119,596.25	2.67%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$127,646.68	2.85%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$265,335.25	5.92%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$133,911.05	2.99%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$120,437.55	2.69%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$148,554.28	3.31%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$134,809.78	3.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$284,600.21	6.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$148,925.87	3.29%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,485,043.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAPR0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$85,263.99	5.78%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$89,047.93	6.04%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,102.47	7.12%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$90,672.07	6.15%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$94,279.93	6.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$499,330.11	33.85%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$99,859.10	6.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,600.00	7.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$202,562.44	13.73%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$99,575.85	6.74%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,475,293.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAPS8	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK	1	\$251,288.64	0.29%	0	\$0.00

	ACCESS NATIONAL MORTGAGE	1	\$391,890.63	0.46%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$199,718.20	0.23%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$344,502.92	0.4%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$649,567.75	0.76%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$493,609.17	0.58%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$401,363.79	0.47%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$384,445.28	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$550,163.90	0.64%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,208,115.68	1.41%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$277,109.01	0.32%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$462,249.03	0.54%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$703,493.60	0.82%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.35%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.37%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$306,068.14	0.36%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$353,359.52	0.41%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$320,202.98	0.37%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$276,616.94	0.32%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$219,683.02	0.26%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.37%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.29%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$409,409.27	0.48%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.49%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$219,564.75	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	9	\$2,882,977.75	3.36%	0	\$0.00

CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$261,260.42	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$249,647.76	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$776,073.43	0.91%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$264,650.82	0.31%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$265,616.75	0.31%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$376,768.39	0.44%	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$368,978.68	0.43%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$363,974.82	0.42%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,596.57	0.33%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$253,282.99	0.3%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$591,644.28	0.69%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$425,339.40	0.5%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$354,488.51	0.41%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$409,168.67	0.48%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$205,967.35	0.24%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$392,433.76	0.46%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$542,389.19	0.63%	0	\$0.00
EMC HOLDINGS LLC	1	\$416,412.45	0.49%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$312,615.04	0.36%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$341,000.00	0.4%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$348,846.65	0.41%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$390,893.44	0.46%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$299,577.30	0.35%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$328,636.30	0.38%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$290,090.68	0.34%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$360,085.44	0.42%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$238,655.65	0.28%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$389,438.08	0.45%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$349,495.72	0.41%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$903,241.30	1.05%	0	\$0.00
FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$316,043.98	0.37%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$656,053.38	0.77%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$204,250.00	0.24%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$399,423.67	0.47%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$446,735.37	0.52%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$302,573.07	0.35%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$316,543.26	0.37%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$324,542.08	0.38%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$472,720.70	0.55%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$405,838.92	0.47%	0	\$0.00
GRESHMAN INVESTMENT CORP.	1	\$251,636.91	0.29%	0	\$0.00
GUARANTEED RATE, INC.	3	\$984,415.29	1.15%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,412.45	0.49%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,517,064.12	6.43%	0	\$0.00
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$338,739.20	0.4%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$349,506.86	0.41%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$413,189.33	0.48%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$250,000.00	0.29%	0	\$0.00
INLANTA MORTGAGE INC	1	\$325,380.51	0.38%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$385,943.12	0.45%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$267,613.86	0.31%	0	\$0.00
	1	\$273,525.71	0.32%	0	\$0.00

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION						
JPMORGAN CHASE BANK, N.A.	42	\$12,783,738.23	14.91%	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$375,740.50	0.44%	0	\$0.00	
LENDING PARTNERS, LLC (THE)	1	\$337,754.64	0.39%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$456,336.86	0.53%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,423.67	0.47%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$367,401.61	0.43%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	1	\$359,500.00	0.42%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$269,237.85	0.31%	0	\$0.00	
MONARCH BANK	1	\$265,625.21	0.31%	0	\$0.00	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$180,023.72	0.21%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$362,000.00	0.42%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$307,366.31	0.36%	0	\$0.00	
MORTGAGE CORP. OF THE EAST III	2	\$811,828.62	0.95%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	2	\$575,978.48	0.67%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$254,280.17	0.3%	0	\$0.00	
MORTGAGE MASTER, INC.	5	\$1,792,694.54	2.09%	0	\$0.00	
MORTGAGE NETWORK INC.	1	\$337,295.17	0.39%	0	\$0.00	
MORTGAGE NETWORK, INC.	1	\$358,983.78	0.42%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$232,133.14	0.27%	0	\$0.00	
NJ LENDERS CORP	1	\$247,650.57	0.29%	0	\$0.00	
NJ LENDERS CORP.	1	\$300,000.00	0.35%	0	\$0.00	
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$314,539.30	0.37%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$337,013.72	0.39%	0	\$0.00	
ON Q FINANCIAL, INC.	3	\$803,855.41	0.94%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$233,370.71	0.27%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$324,442.21	0.38%	0	\$0.00	
PEOPLES BANK A WASHINGTON CORPORATION	1	\$231,353.43	0.27%	0	\$0.00	
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$416,412.45	0.49%	0	\$0.00	
	1	\$257,628.27	0.3%	0	\$0.00	

PERL MORTGAGE, INC AN ILLINOIS CORPORATION						
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$282,592.24	0.33%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$2,029,476.01	2.37%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$416,412.45	0.49%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$288,070.16	0.34%	0	\$0.00	
PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	\$340,000.00	0.4%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$271,200.00	0.32%	0	\$0.00	
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$411,406.38	0.48%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC.	2	\$710,972.14	0.83%	0	\$0.00	
PULASKI BANK	1	\$301,315.23	0.35%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$209,704.12	0.24%	0	\$0.00	
RMR FINANCIAL, LLC DBA FIRST CAPITAL ,A LLC	1	\$411,875.00	0.48%	0	\$0.00	
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$402,000.00	0.47%	0	\$0.00	
RPM MORTGAGE INC	2	\$673,378.34	0.79%	0	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$539,577.30	0.63%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,357,603.05	1.58%	0	\$0.00	
SANDY SPRING BANK	1	\$416,412.45	0.49%	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION. A RHODE ISLAND CORPORATION	1	\$248,441.52	0.29%	0	\$0.00	
SILVERMINE VENTURES, LLC	1	\$383,458.95	0.45%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$416,412.45	0.49%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$416,399.18	0.49%	0	\$0.00	
SIRVA MORTGAGE, INC.	4	\$1,444,254.50	1.68%	0	\$0.00	
STERLING NATIONAL BANK	1	\$309,144.30	0.36%	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$630,798.10	0.74%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$235,333.82	0.27%	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$265,616.75	0.31%	0	\$0.00	

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,399.18	0.49%	0	\$0.00
	THE BANK OF CANTON	1	\$326,769.96	0.38%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$415,822.88	0.48%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$527,698.68	0.62%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$912,832.86	1.06%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$389,311.69	0.45%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$229,122.88	0.27%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$269,619.57	0.31%	0	\$0.00
	TOWNEBANK	1	\$416,412.45	0.49%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$2,013,083.35	2.35%	0	\$0.00
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$416,399.18	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$231,657.74	0.27%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$379,464.58	0.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$229,000.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$399,436.40	0.47%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$388,400.51	0.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$712,510.10	0.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,080,461.19	1.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$414,500.00	0.41%	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$85,751,187.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAPT6	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$270,672.39	4.71%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$510,866.15	8.89%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$297,738.66	5.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$3,526,356.57	61.36%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$410,286.57	7.14%	0	\$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,455.53	7.23%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$212,081.68	3.69%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$103,245.99	1.8%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,746,703.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YAPU3	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$348,565.14	21.96%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$332,734.35	20.97%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$280,931.14	17.7%	0	\$0.00
	VIP MORTGAGE INC	1	\$310,817.72	19.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$314,032.59	19.79%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,587,080.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAPV1	AMERICASH A CORPORATION	1	\$343,668.60	11.29%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$305,155.33	10.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$397,879.72	13.07%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$254,960.04	8.38%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$211,913.43	6.96%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$250,251.72	8.22%	0	\$0.00
	RPM MORTGAGE, INC., A CORPORATION	1	\$331,179.35	10.88%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$351,146.86	11.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$301,944.22	9.92%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$295,795.41	9.71%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,043,894.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAPX7	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$479,606.12	18.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$1,007,258.57	39.53%	0	\$0.00
	OPES ADVISORS, INC.	1	\$513,999.68	20.17%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$547,437.60	21.48%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,548,301.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAPY5	JPMORGAN CHASE BANK, N.A.	15	\$1,468,778.25	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,468,778.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAPZ2	JPMORGAN CHASE BANK, N.A.	21	\$2,003,963.98	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,003,963.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAQ57	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$2,124,192.14	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,124,192.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YAQA6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$295,422.78	9.61%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$199,136.33	6.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$269,829.73	8.78%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$79,657.99	2.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,405,410.06	45.71%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$100,568.21	3.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$267,711.31	8.71%	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$287,577.75	9.35%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,265.88	5.5%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,074,580.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAQB4	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$297,557.82	13.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,363,280.01	63.15%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$497,926.39	23.07%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,158,764.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YARL1	HOMESTREET BANK,	11	\$973,472.44	84%	0	\$0.00
	WMS SERIES LLC,	2	\$185,389.78	16%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,158,862.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YARM9	HOMESTREET BANK,	20	\$1,718,123.87	92.13%	0	\$0.00
	WMS SERIES LLC,	2	\$146,750.47	7.87%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,864,874.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YARN7	HOMESTREET BANK,	28	\$3,617,665.17	84.68%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$124,000.00	2.9%	0	\$0.00
	PENRITH HOME LOANS/STANWOOD,	1	\$139,630.59	3.27%	0	\$0.00
	WMS SERIES LLC,	3	\$390,702.00	9.15%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,271,997.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YARP2	HOMESTREET BANK,	8	\$1,291,322.83	66.22%	0	\$0.00
	WMS SERIES LLC,	4	\$658,610.38	33.78%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,949,933.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YARQ0	HOMESTREET BANK,	260	\$74,390,959.10	88.54%	0	\$0.00
	HOMESTREET BANK, (VANCOUVER	1	\$375,840.00	0.45%	0	\$0.00

	DT BRANCH)					
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$760,000.00	0.9%	0	\$0.00
	WMS SERIES LLC,	32	\$8,201,400.58	9.76%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$295,960.00	0.35%	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$84,024,159.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YARR8	HOMESTREET BANK,	120	\$33,300,466.63	89.98%	0	\$0.00
	WMS SERIES LLC,	15	\$3,707,887.98	10.02%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$37,008,354.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YARS6	HOMESTREET BANK,	14	\$3,526,375.00	95.47%	0	\$0.00
	WMS SERIES LLC,	1	\$167,200.00	4.53%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,693,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YART4	HOMESTREET BANK,	24	\$5,713,727.60	92.29%	0	\$0.00
	WMS SERIES LLC,	2	\$477,000.00	7.71%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,190,727.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YARU1	HOMESTREET BANK,	32	\$6,755,619.11	93.7%	0	\$0.00
	WMS SERIES LLC,	2	\$454,400.00	6.3%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,210,019.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YARV9	HOMESTREET BANK,	15	\$2,543,609.37	78.4%	0	\$0.00
	HOMESTREET BANK, (EUGENE BRANCH)	1	\$182,000.00	5.61%	0	\$0.00
	WMS SERIES LLC,	3	\$518,703.00	15.99%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,244,312.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YARW7	HOMESTREET BANK,	10	\$3,117,150.00	77.12%	0	\$0.00
	WMS SERIES LLC,	3	\$924,975.00	22.88%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,042,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YARX5	HOMESTREET BANK,	26	\$7,229,040.99	96.53%	0	\$0.00
	WMS SERIES LLC,	1	\$260,000.00	3.47%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,489,040.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YARY3	HOMESTREET BANK,	15	\$4,776,980.93	91.97%	0	\$0.00
	WMS SERIES LLC,	1	\$417,000.00	8.03%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,193,980.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAU29	BANK OF AMERICA, N.A.	41	\$10,683,641.80	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,683,641.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YAUW3	BANK OF AMERICA, N.A.	15	\$2,026,342.38	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,026,342.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAUX1	BANK OF AMERICA, N.A.	17	\$2,001,674.11	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,001,674.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAU9	BANK OF AMERICA, N.A.	13	\$2,054,489.64	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,054,489.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAUZ6	BANK OF AMERICA, N.A.	15	\$2,024,114.97	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,024,114.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAY58	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,411,855.27	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,411,855.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAY66	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,261,874.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,261,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAZ57	GREEN TREE SERVICING LLC	10	\$2,166,274.47	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,166,274.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAZ65	GREEN TREE SERVICING LLC	12	\$1,902,891.20	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,902,891.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAZ73	GREEN TREE SERVICING LLC	8	\$1,306,823.68	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,306,823.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAZ99	GREEN TREE SERVICING LLC	18	\$1,758,135.56	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,758,135.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAZR9	ACADEMY MORTGAGE CORPORATION	1	\$107,218.00	1.42%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$87,901.40	1.16%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$105,472.88	1.4%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$93,407.63	1.24%	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$6,100,940.50	80.72%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$101,125.51	1.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$93,484.91	1.24%	0	\$0.00
		2	\$192,572.97	2.55%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
	RELIANCE FIRST CAPITAL, LLC	2	\$181,376.71	2.4%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$199,764.99	2.64%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$103,232.91	1.37%	0	\$0.00	
	TOP FLITE FINANCIAL, INC.	1	\$89,896.77	1.19%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$101,984.45	1.33%	0	\$0.00	
<b>Total</b>		<b>78</b>	<b>\$7,558,379.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAZS7	GREEN TREE SERVICING LLC	6	\$1,093,676.50	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,093,676.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAZT5	ALL WESTERN MORTGAGE, INC.	1	\$115,756.75	2.99%	0	\$0.00	
	GREEN TREE SERVICING LLC	28	\$3,280,749.40	84.88%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$114,000.00	2.95%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$117,458.70	3.04%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$121,300.00	3.14%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$115,863.82	3%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$3,865,128.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAZU2	DITECH MORTGAGE CORP	1	\$133,039.66	5.12%	0	\$0.00	
	GREEN TREE SERVICING LLC	17	\$2,333,638.60	89.79%	0	\$0.00	
	TOP FLITE FINANCIAL, INC.	1	\$132,240.92	5.09%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$2,598,919.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAZW8	GREEN TREE SERVICING LLC	14	\$2,247,566.45	82.69%	0	\$0.00	
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$157,315.09	5.79%	0	\$0.00	
	NORTH AMERICAN FINANCIAL CORP.	1	\$161,410.28	5.94%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$151,825.65	5.58%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,718,117.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAZY4	ALL WESTERN MORTGAGE, INC.	1	\$252,000.00	2.95%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO, INC.	1	\$181,686.44	2.13%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$238,526.09	2.79%	0	\$0.00	
	GREEN TREE SERVICING LLC	18	\$4,226,580.59	49.5%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$175,548.41	2.06%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC.	1	\$191,025.47	2.24%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE	1	\$258,902.69	3.03%	0	\$0.00	

	CORPORATION					
	NETWORK FUNDING, LP	1	\$195,775.18	2.29%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	1	\$367,587.64	4.31%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$179,793.53	2.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$241,728.83	2.83%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$219,741.71	2.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$199,176.28	2.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$530,267.12	6.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$302,844.04	3.55%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$777,206.25	9.1%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,538,390.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAZZ1	GREEN TREE SERVICING LLC	7	\$1,929,833.93	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,929,833.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB2A0	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$474,338.63	3.56%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$379,521.91	2.85%	0	\$0.00
	AMERICAN FINANCIARL FUNDING CORP	1	\$291,632.62	2.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,425.00	1.44%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$268,000.00	2.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.5%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$212,226.46	1.59%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORAITON	1	\$325,546.00	2.44%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$190,000.00	1.43%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$299,250.00	2.24%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$403,786.00	3.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$185,250.00	1.39%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF	1	\$185,016.93	1.39%	0	\$0.00

	GEORGIA, A STATE CHARTERED BANK					
	FIRST FINANCIAL BANK, N.A.	1	\$340,000.00	2.55%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$242,250.00	1.82%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,253,785.00	31.91%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$220,708.98	1.66%	0	\$0.00
	INT HOME LOANS	1	\$183,200.00	1.37%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,050.00	1.76%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$218,500.00	1.64%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,500.00	1.85%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	3	\$633,425.99	4.75%	0	\$0.00
	NETWORK FUNDING, LP	1	\$188,100.00	1.41%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$308,800.00	2.32%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$198,550.00	1.49%	0	\$0.00
	PATTERSON STATE BANK	1	\$250,000.00	1.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$455,912.38	3.42%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$315,012.19	2.36%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$241,250.00	1.81%	0	\$0.00
	THE ARLINGTON BANK	1	\$213,281.00	1.6%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$227,525.00	1.71%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$287,620.75	2.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$239,683.96	1.8%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$228,000.00	1.67%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,332,148.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB2B8	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$243,000.00	0.38%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$258,000.00	0.4%	0	\$0.00
	ADVISORS CAPITAL, INC, A MICHIGAN CORPORATION	1	\$328,000.00	0.51%	0	\$0.00

ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$403,100.00	0.63%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$253,500.00	0.4%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$306,595.73	0.48%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$293,623.90	0.46%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.,	1	\$216,125.00	0.34%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$253,774.89	0.4%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.,	1	\$399,000.00	0.62%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$242,000.00	0.38%	0	\$0.00
AMP LENDING	2	\$550,900.00	0.86%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$299,586.68	0.47%	0	\$0.00
BANKTENNESSEE	1	\$193,650.00	0.3%	0	\$0.00
BENCHMARK BANK	1	\$242,000.00	0.38%	0	\$0.00
BESTWAY MORTGAGE CORP	2	\$392,905.00	0.61%	0	\$0.00
BLUE SKYE LENDING LLC	1	\$340,000.00	0.53%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$431,100.00	0.67%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$477,855.45	0.75%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$400,500.00	0.63%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$294,400.00	0.46%	0	\$0.00
CLM MORTGAGE LLC	1	\$251,750.00	0.39%	0	\$0.00
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$220,113.11	0.34%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$233,278.16	0.36%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION.	1	\$391,000.00	0.61%	0	\$0.00
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$262,000.00	0.41%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$177,760.23	0.28%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$297,332.00	0.47%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED COMPANY	1	\$518,632.45	0.81%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$388,000.00	0.61%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$184,071.72	0.29%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$169,000.00	0.26%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$251,800.00	0.39%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$270,634.96	0.42%	0	\$0.00
FIRST ARKANSAS BANK & TRUST	1	\$243,663.84	0.38%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$246,800.00	0.39%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$244,600.00	0.38%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,186.40	0.61%	0	\$0.00
FIRST PREMIER BANK	1	\$373,100.00	0.58%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$775,337.27	1.21%	0	\$0.00
FIRST RATE FINANCIAL LLC	3	\$787,000.00	1.23%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$176,836.03	0.28%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$237,500.00	0.37%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$189,750.00	0.3%	0	\$0.00
FORTUNE FINANCIAL, INC.	1	\$406,000.00	0.64%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	54	\$15,264,540.92	23.88%	0	\$0.00
FRANKLIN SYNERGY BANK	4	\$1,334,244.52	2.09%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$214,400.00	0.34%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$257,650.00	0.4%	0	\$0.00
GOLDEN BEAR CAPITAL INC.	1	\$328,000.00	0.51%	0	\$0.00
GRANDI MORTGAGE SERVICES LLC	1	\$228,691.54	0.36%	0	\$0.00
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$204,000.00	0.32%	0	\$0.00
HOME BANK	1	\$255,647.30	0.4%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$202,000.00	0.32%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,159,096.33	1.81%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$208,000.00	0.33%	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$350,000.00	0.55%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$323,000.00	0.51%	0	\$0.00
JD BANK	1	\$206,000.00	0.32%	0	\$0.00

	JERSEY MORTGAGE COMPANY	2	\$621,000.00	0.97%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$219,150.00	0.34%	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$342,451.00	0.54%	0	\$0.00
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.29%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$265,000.00	0.41%	0	\$0.00
	MALIBU FUNDING INC	1	\$325,000.00	0.51%	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.28%	0	\$0.00
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$292,221.00	0.46%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$785,707.22	1.23%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$407,000.02	0.64%	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$281,600.00	0.44%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$480,901.11	0.75%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$360,000.00	0.56%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	2	\$554,880.00	0.87%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$507,565.38	0.79%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$823,590.00	1.29%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN ORRGON LIMITED LIABILITY COMPANY	1	\$416,425.49	0.65%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$469,366.90	0.73%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$194,000.00	0.3%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	3	\$806,096.92	1.26%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	2	\$543,171.53	0.85%	0	\$0.00
		2	\$741,000.00	1.16%	0	\$0.00

	NORTHEAST EQUITABLE MORTGAGE LLC					
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$208,800.00	0.33%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$362,987.83	0.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$468,800.00	0.73%	0	\$0.00
	PARK STERLING BANK	1	\$279,614.24	0.44%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$261,639.04	0.41%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,800.00	0.31%	0	\$0.00
	PINNACLE BANK	1	\$227,000.00	0.36%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$345,600.00	0.54%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$212,000.00	0.33%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$184,733.45	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$626,452.04	0.98%	0	\$0.00
	PRYSMA LENDING, GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$323,000.00	0.51%	0	\$0.00
	PULASKI BANK, FEDERAL SAVINGS BANK	1	\$204,300.00	0.32%	0	\$0.00
	RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE	1	\$209,000.00	0.33%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	5	\$1,334,015.02	2.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	2	\$611,450.00	0.96%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$490,500.00	0.77%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$253,000.00	0.4%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.34%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$703,200.00	1.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$282,150.00	0.44%	0	\$0.00
	SMI LENDING INC	3	\$1,005,550.00	1.57%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$250,000.00	0.39%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$410,000.00	0.64%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	2	\$856,393.80	1.34%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,779,138.14	2.78%	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$235,557.33	0.37%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$395,500.00	0.62%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$177,600.00	0.28%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$232,000.00	0.36%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$242,849.60	0.38%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$195,741.90	0.31%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$225,625.00	0.35%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$342,380.00	0.54%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$162,900.00	0.25%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$282,750.00	0.44%	0	\$0.00
	V.I.P MORTGAGE INC	1	\$270,000.00	0.42%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$299,250.00	0.47%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$932,462.48	1.46%	0	\$0.00
	VALUEBANK MORTGAGE	1	\$280,000.00	0.44%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$351,973.00	0.55%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$373,500.00	0.58%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,720.00	0.35%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$299,250.00	0.47%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$222,000.00	0.35%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$160,000.00	0.25%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$252,000.00	0.39%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$252,240.00	0.39%	0	\$0.00
	WINNPOINTE CORPORATION, A CORPORATION	1	\$186,753.75	0.3%	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$63,923,136.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YB2C6	BESTWAY MORTGAGE CORP	1	\$300,000.00	3.15%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$280,000.00	2.94%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$241,666.59	2.54%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$244,625.00	2.57%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$318,250.00	3.34%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$263,920.00	2.77%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$492,000.00	5.17%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$222,000.00	2.33%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$322,050.00	3.38%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$217,982.00	2.29%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,552,900.00	16.31%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	2.42%	0	\$0.00
	HURST REAL ESTATE INC	1	\$304,000.00	3.19%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$248,000.00	2.6%	0	\$0.00
	MANN MRTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILITY	1	\$232,750.00	2.44%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,903.52	2.26%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$364,000.00	3.82%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION.	1	\$266,400.00	2.8%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$225,625.00	2.37%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$316,350.00	3.32%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$208,250.00	2.19%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$227,905.00	2.39%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$227,692.88	2.39%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	2.34%	0	\$0.00
	ROCHESTER HOME EQUITY, INC.	1	\$316,000.00	3.32%	0	\$0.00

	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	2.14%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$246,400.00	2.59%	0	\$0.00
	SMI LENDING INC	1	\$201,799.00	2.12%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$355,000.00	3.73%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$268,175.00	2.82%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$186,200.00	1.96%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,521,843.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB2D4	ACCEPTANCE HOME MORTGAGE CORPORATION	1	\$269,061.05	1.51%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$219,710.29	1.23%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$696,603.42	3.91%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$375,853.00	2.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$236,000.00	1.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$500,755.91	2.81%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$400,000.00	2.25%	0	\$0.00
	CORNERSTONE MORTGAGE	2	\$474,400.00	2.66%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$333,000.00	1.87%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$232,000.00	1.3%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$264,000.00	1.48%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$651,250.00	3.66%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$240,452.00	1.35%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$542,400.00	3.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,840,279.50	15.95%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$391,500.00	2.2%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$409,460.09	2.3%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$281,600.00	1.58%	0	\$0.00
	HERRING BANK	1	\$417,000.00	2.34%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$236,000.00	1.33%	0	\$0.00
		1	\$282,150.00	1.58%	0	\$0.00

HOME LAON INVESTMENT BANK, F.S.B.						
HUNTINGTON VALLEY BANK, A STATE CHATERED SAVINGS BANK	1	\$285,000.00	1.6%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$528,910.00	2.97%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,200.00	1.46%	0	\$0.00	
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$339,043.02	1.9%	0	\$0.00	
KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$215,625.00	1.21%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,348.63	1.3%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$504,349.96	2.83%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$353,600.00	1.99%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGAON LIMITED LIABILITY COMPANY	1	\$220,000.00	1.24%	0	\$0.00	
MORTGAGE ONE SOLUTIONS, INC	1	\$290,000.00	1.63%	0	\$0.00	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,300.00	1.35%	0	\$0.00	
NOBLE HOME LOANS	1	\$327,750.00	1.84%	0	\$0.00	
NORTH STATE BANK, A CORPORATION	1	\$277,034.70	1.56%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$311,159.00	1.75%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$720,100.49	4.04%	0	\$0.00	
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$212,000.00	1.19%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	1	\$341,000.00	1.91%	0	\$0.00	
THE MORTGAGE LINK INC	1	\$287,074.00	1.61%	0	\$0.00	
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$399,000.00	2.24%	0	\$0.00	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$515,320.50	2.89%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,696.79	1.35%	0	\$0.00	

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	V.I.P. MORTGAGE, INC	1	\$417,000.00	2.34%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$17,809,987.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB2E2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$82,400.00	5.45%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.,	1	\$81,000.00	5.36%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$61,524.26	4.07%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$78,542.22	5.2%	0	\$0.00
	COMMUNITY BANKI OF MISSISSIPPI	1	\$80,500.00	5.33%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$65,450.00	4.33%	0	\$0.00
	FOCUS BANK	1	\$61,500.00	4.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$350,900.00	23.22%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$77,200.00	5.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$69,750.00	4.62%	0	\$0.00
	JD BANK	1	\$64,000.00	4.23%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$81,499.67	5.39%	0	\$0.00
	KEMBA CREDIT UNION INC.	1	\$67,950.00	4.5%	0	\$0.00
	NETWORK FUNDING, LP	1	\$78,375.00	5.19%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$79,100.36	5.23%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$68,000.00	4.5%	0	\$0.00
	VALUEBANK MORTGAGE	1	\$63,600.00	4.2%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,511,291.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB2F9	1ST RATE HOME MORTGAGE INC	1	\$494,250.00	1.51%	0	\$0.00
	ADELO MORTGAGE INC.	1	\$200,000.00	0.61%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$242,000.00	0.74%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$400,000.00	1.22%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$195,750.00	0.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,266,650.00	3.87%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$416,385.67	1.27%	0	\$0.00
	BENCHMARK BANK	1	\$274,221.00	0.84%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	6	\$1,975,000.00	6.03%	0	\$0.00

NATIONAL BANK						
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$207,005.00	0.63%	0	\$0.00	
CENTRAL COAST LENDING INC	1	\$385,000.00	1.18%	0	\$0.00	
CENTURY BANK, A NEW MEXICO CHATERED BANK	1	\$230,000.00	0.7%	0	\$0.00	
CERTUSBANK, NATIONAL ASSOCIATION,	1	\$416,385.67	1.27%	0	\$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$197,600.00	0.6%	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$408,550.00	1.25%	0	\$0.00	
COMMUNITY BANK & TRUST	2	\$454,800.00	1.39%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$208,000.00	0.64%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION.	1	\$214,900.00	0.66%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	2	\$655,250.00	2%	0	\$0.00	
F&M BANK, A BANKING CORPORATION	1	\$297,600.00	0.91%	0	\$0.00	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$260,000.00	0.79%	0	\$0.00	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$176,000.00	0.54%	0	\$0.00	
FIRST FEDERAL BANK, A CORPORATION	1	\$335,500.00	1.02%	0	\$0.00	
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$188,000.00	0.57%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	3	\$740,000.00	2.26%	0	\$0.00	
FOCUS BANK	1	\$192,500.00	0.59%	0	\$0.00	
FORTUNE FINANCIAL, INC.	1	\$291,200.00	0.89%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,945,905.00	18.16%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$333,750.00	1.02%	0	\$0.00	
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$233,500.00	0.71%	0	\$0.00	
HOME&LOANFINDERS.COM	2	\$978,700.00	2.99%	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$197,600.00	0.6%	0	\$0.00	
INDEPENDENT BANKERS MORTGAGE	1	\$533,000.00	1.63%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LONSTAR HOME LENDING, A	1	\$241,000.00	0.74%	0	\$0.00	

	LIMITED LIABILITY COMPANY					
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.59%	0	\$0.00
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$176,000.00	0.54%	0	\$0.00
	MC FINANCIAL, INC	1	\$297,500.00	0.91%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$652,000.00	1.99%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$417,000.00	1.27%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,800.00	0.58%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$267,605.18	0.82%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$176,100.00	0.54%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$911,500.00	2.78%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	2	\$725,785.03	2.22%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$262,400.00	0.8%	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$488,000.00	1.49%	0	\$0.00
	PINNACLE BANK	2	\$417,180.00	1.27%	0	\$0.00
	PROSPERITY BANK	1	\$416,185.97	1.27%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$201,000.00	0.61%	0	\$0.00
	SECKEL CAPITAL, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.87%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$211,850.00	0.65%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$280,400.00	0.86%	0	\$0.00
	SMI LENDING INC	1	\$225,000.00	0.69%	0	\$0.00
	SOUTHEAST BANK	1	\$179,728.89	0.55%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$375,171.48	1.15%	0	\$0.00
	SOUTHERN STATES BANK	1	\$180,000.00	0.55%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$256,500.00	0.78%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.61%	0	\$0.00
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION.	1	\$339,150.00	1.04%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$596,000.00	1.82%	0	\$0.00
	THE PUDUCAH BANK AND TRUST COMPANY	1	\$300,000.00	0.92%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$402,000.00	1.23%	0	\$0.00
		1	\$354,000.00	1.08%	0	\$0.00

	UNION BANK AND TRUST COMPANY					
	V.I.P. MORTGAGE, INC	1	\$357,500.00	1.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$833,900.00	2.55%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$423,705.00	1.29%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$210,000.00	0.64%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$328,000.00	1%	0	\$0.00
	WPS COMMUNITY BANK	1	\$183,300.00	0.56%	0	\$0.00
	WPS COMMUNITY BANK, FSB	3	\$640,000.00	1.96%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$32,739,263.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB2G7	AVENUE BANK	1	\$152,000.00	4.46%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$343,382.03	10.07%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$169,000.00	4.95%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$164,751.49	4.83%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$154,000.00	4.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$160,000.00	4.69%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$155,000.00	4.54%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$171,000.00	5.01%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	\$327,792.97	9.61%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$168,000.00	4.93%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION.	1	\$154,000.00	4.52%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$154,375.00	4.53%	0	\$0.00
	PINNACLE BANK	3	\$498,950.00	14.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$170,500.00	5%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$159,500.00	4.68%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,000.00	4.54%	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$153,500.00	4.49%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,410,751.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YB2H5	1ST CAPITAL MORTGAGE LLC	1	\$201,829.76	1.26%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$158,400.00	0.99%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$153,388.38	0.96%	0	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$234,000.00	1.46%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$334,325.00	2.08%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$246,300.00	1.53%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,735.00	0.98%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	1.25%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$245,290.00	1.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$430,000.00	2.68%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$180,025.00	1.12%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$232,000.00	1.44%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$199,500.00	1.24%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$174,000.00	1.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$547,245.01	3.41%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$168,000.00	1.05%	0	\$0.00
	CORNERSTONE BANK	1	\$211,500.00	1.32%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,	1	\$176,000.00	1.1%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$416,500.00	2.59%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$169,100.00	1.05%	0	\$0.00
	D&H LENDING	1	\$417,000.00	2.6%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$237,500.00	1.48%	0	\$0.00
	FIRST BANK & TRUST	1	\$410,960.00	2.56%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$242,250.00	1.51%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$168,000.00	1.05%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$433,000.00	2.7%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,191,800.00	19.88%	0	\$0.00

GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$195,000.00	1.21%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHATERED NATIONAL BANK	1	\$200,168.00	1.25%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$156,000.00	0.97%	0	\$0.00
HOME LOAN INVESTMENT BANK F.S.B	1	\$199,474.80	1.24%	0	\$0.00
HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$150,400.00	0.94%	0	\$0.00
I3 LENDING INC.	1	\$152,000.00	0.95%	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$161,500.00	1.01%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION, A CORPORATION	2	\$353,800.00	2.2%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	1.15%	0	\$0.00
NFC MORTGAGE COMPANY LLC	1	\$152,200.00	0.95%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$229,410.00	1.43%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$158,555.00	0.99%	0	\$0.00
PATTERSON STATE BANK	1	\$174,300.00	1.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,000.00	1.2%	0	\$0.00
PRECIOUS REALTY AND MORTGAGE LLC	1	\$175,750.00	1.09%	0	\$0.00
REEVES MORTGAGE	1	\$201,400.00	1.25%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$160,000.00	1%	0	\$0.00
RIVERSIDE MORTGAGE GROUP	1	\$372,000.00	2.32%	0	\$0.00
SMI LENDING INC	1	\$190,795.00	1.19%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$285,000.00	1.77%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$178,125.00	1.11%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$576,000.00	3.59%	0	\$0.00
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$312,000.00	1.94%	0	\$0.00
TRADERS AND FARMERS BANK, A BANKING CORPORATION.	1	\$315,000.00	1.96%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$178,500.00	1.11%	0	\$0.00

	TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	\$181,200.00	1.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$184,500.00	1.15%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$155,325.00	0.91%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$16,059,050.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB2J1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,200.00	2.45%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.,	1	\$126,000.00	2.32%	0	\$0.00
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$137,750.00	2.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$126,500.00	2.33%	0	\$0.00
	AMERISAVE MORTGAGEE CORPORATION, A GEORGIA CORPORATION	1	\$125,830.28	2.32%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$136,800.00	2.52%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$130,316.12	2.4%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$147,250.00	2.71%	0	\$0.00
	FIRST FEDERAL BANK	1	\$137,700.00	2.53%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$135,650.00	2.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$806,057.00	14.83%	0	\$0.00
	GENESE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$134,900.00	2.48%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$148,092.00	2.73%	0	\$0.00
	GULF COAST MORTGAGE OF NAPLES, INC.	1	\$143,608.07	2.64%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$132,905.00	2.45%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$130,824.51	2.41%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$133,000.00	2.45%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,366.00	2.49%	0	\$0.00

	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$136,325.00	2.51%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$129,600.00	2.39%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$127,000.00	2.34%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,250.00	2.71%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$136,990.00	2.52%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$130,000.00	2.39%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$142,500.00	2.62%	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$134,550.00	2.48%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$132,000.00	2.43%	0	\$0.00
	STONEGATE BANK	1	\$150,000.00	2.76%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$149,000.00	2.74%	0	\$0.00
	TATOM LENDING LLC	1	\$146,250.00	2.69%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$133,000.00	2.45%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$272,500.00	5.02%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$129,000.00	2.37%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,900.00	2.48%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,433,613.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB2K8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	4.34%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$87,700.00	3.81%	0	\$0.00
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$91,500.00	3.97%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$108,800.00	4.72%	0	\$0.00
	FIRST PREMIER BANK	1	\$96,900.00	4.21%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$93,000.00	4.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$362,875.00	15.75%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$99,862.23	4.33%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$173,382.20	7.53%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$104,000.00	4.51%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00	3.99%	0	\$0.00

	PINNACLE BANK	1	\$103,200.00	4.48%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$89,176.97	3.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$108,800.00	4.72%	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$108,000.00	4.69%	0	\$0.00
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$100,000.00	4.34%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$90,820.00	3.94%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$100,000.00	4.34%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$98,700.00	4.28%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$95,200.00	4.14%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,303,916.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB2L6	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$83,784.41	3.41%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$80,000.00	3.26%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$70,000.00	2.85%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$74,946.60	3.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$70,699.86	2.88%	0	\$0.00
	FIRST FEDERAL BANK	1	\$76,500.00	3.12%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$78,280.00	3.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$926,694.58	37.74%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$70,400.00	2.87%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$69,900.00	2.85%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$132,950.00	5.41%	0	\$0.00
	MORTGAGE CONNECTION	1	\$76,250.00	3.11%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$85,000.00	3.46%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$83,884.27	3.42%	0	\$0.00
		1	\$46,750.00	1.9%	0	\$0.00

	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORAITON	1	\$55,000.00	2.24%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$65,409.76	2.66%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$33,600.00	1.37%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	\$64,000.00	2.61%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$75,905.00	3.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$52,000.00	2.12%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$83,584.68	3.39%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,455,539.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB2M4	4TRUST MORTGAGE, INC.	1	\$361,000.00	3.56%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$244,000.00	2.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$613,000.00	6.05%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$219,364.68	2.16%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$306,300.00	3.02%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$461,000.00	4.55%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$400,000.00	3.95%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$119,000.00	1.17%	0	\$0.00
	FIRST PREMIER BANK	1	\$106,000.00	1.05%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$187,700.00	1.85%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$3,848,570.00	37.98%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$88,000.00	0.87%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$709,300.00	7%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$367,306.95	3.62%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$196,000.00	1.93%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$218,400.00	2.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,000.00	1.09%	0	\$0.00

	PRIORITY LENDING, LLC	1	\$79,000.00	0.78%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$78,200.00	0.77%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$661,805.00	6.53%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$50,000.00	0.49%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$227,100.00	2.24%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$124,000.00	1.22%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$175,826.91	1.73%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$56,500.00	0.56%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$127,000.00	1.26%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,134,373.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB2N2	1ST CAPITAL MORTGAGE LLC	1	\$264,000.00	2.45%	0	\$0.00
	AMERFIRST FINANCIAL, INC., A CORPORATION	1	\$203,750.00	1.89%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$201,000.00	1.86%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$166,400.00	1.54%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$409,700.00	3.8%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$351,000.00	3.25%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$240,000.00	2.22%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$200,000.00	1.85%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORA	1	\$154,000.00	1.43%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$290,000.00	2.69%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$275,000.00	2.55%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	2.15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,225,699.39	29.89%	0	\$0.00
	GULF COAST BANK	1	\$400,000.00	3.71%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$278,802.97	2.58%	0	\$0.00
	INDEPENDENT BANK	1	\$180,000.00	1.67%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.85%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	\$167,700.00	1.55%	0	\$0.00
		1	\$200,000.00	1.85%	0	\$0.00

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
	MORTGAGE SPECIALISTS LLC	1	\$278,000.00	2.58%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$317,000.00	2.94%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$155,000.00	1.44%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$216,000.00	2%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$212,000.00	1.96%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$318,631.97	2.95%	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$417,000.00	3.86%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$175,000.00	1.62%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP	1	\$250,000.00	2.32%	0	\$0.00
	SMI LENDING INC	2	\$451,000.00	4.18%	0	\$0.00
	STATE BANK OF DE KALB	1	\$174,480.00	1.62%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$188,000.00	1.75%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,791,164.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB2P7	AFFIRM HOME LOANS LLC	1	\$140,000.00	3.28%	0	\$0.00
	AUTO CLUB TRUST, FSB, A FEDERALLY CHATERED SAVINGS BANK	1	\$132,050.00	3.09%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$127,000.00	2.97%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$125,500.00	2.94%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$149,358.74	3.5%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$117,000.00	2.74%	0	\$0.00
	FIRST NBC BANK	1	\$132,800.00	3.11%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$900,567.47	21.09%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$110,878.75	2.6%	0	\$0.00
	LMC HOME LOANS	1	\$125,000.00	2.93%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,500.00	2.89%	0	\$0.00
	MICOLET NATIONAL BANK, A NATIONAL BANK	1	\$115,000.00	2.69%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$243,067.93	5.69%	0	\$0.00
	PINNACLE BANK	1	\$135,000.00	3.16%	0	\$0.00
	PLANTERS BANK INC.	1	\$134,000.00	3.14%	0	\$0.00
		1	\$131,186.76	3.07%	0	\$0.00

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION					
	SOUTH LOUISIANA BANK	1	\$120,000.00	2.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	3.51%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$134,422.86	3.15%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$139,650.00	3.27%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$120,000.00	2.81%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$132,000.00	3.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$149,625.00	3.5%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$122,400.00	2.87%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$120,500.00	2.82%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$140,000.00	3.28%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,270,507.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB2Q5	CITIZENS FIRST BANK INC	1	\$105,000.00	9.66%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$89,000.00	8.19%	0	\$0.00
	FIRST PREMIER BANK	1	\$93,500.00	8.6%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,800.00	28.69%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$107,538.29	9.89%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$99,581.05	9.16%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$94,597.94	8.7%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$98,585.23	9.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$87,200.00	8.04%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,086,802.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB2R3	4TRUST MORTGAGE, INC	1	\$61,000.00	1.89%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$67,709.29	2.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$70,000.00	2.17%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$65,000.00	2.01%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$77,500.00	2.4%	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVING ASSOCIATION	1	\$28,380.59	0.88%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$78,473.20	2.43%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$80,000.00	2.48%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	\$70,000.00	2.17%	0	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$68,409.22	2.12%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$71,950.36	2.23%	0	\$0.00

FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$85,000.00	2.63%	0	\$0.00
FIVE STAR MORTGAGE	1	\$72,196.26	2.24%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$138,000.00	4.27%	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	2.17%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$75,000.00	2.32%	0	\$0.00
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$84,000.00	2.6%	0	\$0.00
HIGH POINT BANK AND TRUST COMAPNY, A CORPORAITON	1	\$42,218.74	1.31%	0	\$0.00
HOME LOANS INVESTMENT BANK, F.S.B.	1	\$59,746.07	1.85%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$65,000.00	2.01%	0	\$0.00
MOMRTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMAPANY	1	\$80,000.00	2.48%	0	\$0.00
MONROE BANK AND TRUST	1	\$77,669.89	2.41%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$75,700.00	2.34%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$65,000.00	2.01%	0	\$0.00
NORTH STATE BANK, A CORPORASTION	1	\$64,722.12	2%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$56,506.99	1.75%	0	\$0.00
PARAGON HOME LOANS, INC.	1	\$78,600.00	2.43%	0	\$0.00
PINNACLE BANK	4	\$317,987.88	9.85%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$70,696.47	2.19%	0	\$0.00
SRP FEDERAL CREDIT UNION	3	\$188,935.64	5.85%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$64,000.00	1.98%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,000.00	2.08%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$68,707.98	2.13%	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,698.35	2.22%	0	\$0.00
TJC MORTGAGE, INC.	1	\$65,026.42	2.01%	0	\$0.00
UARK FEDERAL CREDIT UNION	2	\$131,500.00	4.07%	0	\$0.00
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$80,000.00	2.48%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$59,486.26	1.84%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$81,550.00	2.53%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$34,200.00	1.07%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,228,571.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB2S1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$906,000.00	8.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$275,000.00	2.5%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$588,200.00	5.35%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,000.00	3.27%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NAITIONAL BANK	1	\$400,000.00	3.64%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$250,000.00	2.27%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$308,800.00	2.81%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.79%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$707,524.18	6.44%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A	1	\$274,000.00	2.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,424,800.00	12.96%	0	\$0.00
	HOMEFIRST MORTGAGE CORPORATION	1	\$365,000.00	3.32%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$410,950.00	3.74%	0	\$0.00
	MEETINGHOUSE BANK	1	\$290,000.00	2.64%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	3.79%	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$388,000.00	3.53%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$417,000.00	3.79%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$378,000.00	3.44%	0	\$0.00
	SECURITY HOME MORTGAGE LLC.	1	\$284,000.00	2.58%	0	\$0.00

	SOUTH LOUISIANA BANK	1	\$417,000.00	3.79%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$368,000.00	3.35%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$245,000.00	2.23%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$296,300.00	2.7%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$517,600.00	4.71%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANKI	1	\$288,433.00	2.63%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,993,607.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB2T9	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$231,000.00	0.26%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$212,000.00	0.24%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$215,000.00	0.25%	0	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$206,910.00	0.24%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$203,300.00	0.23%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.26%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,000.00	0.25%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$257,680.00	0.29%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$236,000.00	0.27%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$360,000.00	0.41%	0	\$0.00
	AMERICAN FINANACING CORPORATION, A CORPORATION	1	\$206,000.00	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$408,461.41	0.47%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$359,515.07	0.41%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$440,941.00	0.5%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$261,250.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$314,444.00	0.36%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$978,100.91	1.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.,	1	\$328,107.37	0.37%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP..	2	\$489,176.31	0.56%	0	\$0.00
AMERIDAVE MORTGAGE CORPORATOIN, A GEORGIA CORPORATION.	1	\$278,150.00	0.32%	0	\$0.00
AMERISABE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$411,350.00	0.47%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$558,650.00	0.64%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION.	1	\$176,000.00	0.2%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$684,287.00	0.78%	0	\$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$320,000.00	0.36%	0	\$0.00
APPROVED MORTGAGE CORP	1	\$211,800.00	0.24%	0	\$0.00
AVENUE BANK	2	\$703,100.00	0.8%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$260,300.00	0.3%	0	\$0.00
BAYOU CITY MORTGAGE	1	\$230,000.00	0.26%	0	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$411,700.00	0.47%	0	\$0.00
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.46%	0	\$0.00
CAPITAL MORTGAGE SERVICES	1	\$625,500.00	0.71%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NAIONAL BANK	1	\$204,000.00	0.23%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$536,000.00	0.61%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$583,000.00	0.66%	0	\$0.00
CHOICE MORTGAGE BANK	1	\$370,500.00	0.42%	0	\$0.00
CLARK COUNTY CREDIT UNION	2	\$508,000.00	0.58%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$500,655.00	0.57%	0	\$0.00
COMPANSS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,400.00	0.19%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$376,000.00	0.43%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE	1	\$293,000.00	0.33%	0	\$0.00
	1	\$284,000.00	0.32%	0	\$0.00

	DOMINION MORTGAGE CORPORATION					
	EMERALD FIANCIAL, LTD	1	\$198,138.74	0.23%	0	\$0.00
	EMERALD FINANCIAL, LTD	1	\$280,000.00	0.32%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$181,800.00	0.21%	0	\$0.00
	EVERETT FINANCIAL , INC D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$260,000.00	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.48%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$239,669.34	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$979,337.23	1.12%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	3	\$708,100.00	0.81%	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$227,685.88	0.26%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$212,800.00	0.24%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$702,221.58	0.8%	0	\$0.00
	FIRST FEDERAL BANK	2	\$425,615.00	0.49%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$507,200.00	0.58%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	4	\$959,000.00	1.09%	0	\$0.00
	FIRST VOLUNTEER BANK	3	\$825,650.00	0.94%	0	\$0.00
	FIRST WORLD CORPORATION, A CORPORATION	1	\$184,300.00	0.21%	0	\$0.00
	FIRSTSOUTH MORTGAGE, LLC	1	\$282,618.79	0.32%	0	\$0.00
	FORTUNE FIANNCIAL, INC	1	\$410,000.00	0.47%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$15,718,662.72	17.92%	0	\$0.00
	FRANKLIN SYNERGY BANK	5	\$1,827,610.24	2.08%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$501,125.00	0.57%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$311,600.00	0.36%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$325,351.00	0.37%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YOURK BANKING CORPORATION	1	\$176,000.00	0.2%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$850,470.00	0.97%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	3	\$747,040.00	0.85%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.,	1	\$233,000.00	0.27%	0	\$0.00

	A CALIFORNIA CORPORATION.					
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$795,250.00	0.91%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$293,550.00	0.33%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$195,430.38	0.22%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$450,000.00	0.51%	0	\$0.00
	HOMEFIRST MORTGAGE CORPORATION	1	\$346,000.00	0.39%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$552,755.00	0.63%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	9	\$2,249,219.00	2.56%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$248,000.00	0.28%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$199,500.00	0.23%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$680,200.00	0.78%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$343,000.00	0.39%	0	\$0.00
	HURST REAL ESTATE INC	1	\$264,600.00	0.3%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$263,652.35	0.3%	0	\$0.00
	INDEPENDENT BANK	1	\$319,000.00	0.36%	0	\$0.00
	JD BANK	2	\$465,300.00	0.53%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$417,000.00	0.48%	0	\$0.00
	LEGACY MORTGAGE , LLC, A LIMITED LIABILITY COMAPANY	1	\$195,000.00	0.22%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.23%	0	\$0.00
	LMC HOME LOANS	1	\$200,000.00	0.23%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$191,600.00	0.22%	0	\$0.00
	MALIBU FUNDING INC	1	\$417,000.00	0.48%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$916,338.04	1.04%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$216,000.00	0.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$327,308.51	0.37%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$2,603,607.20	2.97%	0	\$0.00

MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$547,500.00	0.62%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,000.00	0.73%	0	\$0.00
MILLENNIUM HOME MORTGAGE LLC	1	\$244,000.00	0.28%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$383,000.00	0.44%	0	\$0.00
MONARCH BANK	1	\$237,500.00	0.27%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APEX FUNDING , A MICHIGAN CORPORATION	1	\$209,000.00	0.24%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$304,000.00	0.35%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$508,271.00	0.58%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$764,200.00	0.87%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY.	1	\$311,200.00	0.35%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$201,400.00	0.23%	0	\$0.00
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORAITON	1	\$168,000.00	0.19%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$446,598.78	0.51%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.41%	0	\$0.00
NETWORK FUNDING, LP	1	\$254,500.00	0.29%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.23%	0	\$0.00
NFC MORTGAGE COMPANY LLC	1	\$323,000.00	0.37%	0	\$0.00
NORTH STATE BANK, A CORPORATION	4	\$857,225.00	0.98%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$280,000.00	0.32%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$207,100.00	0.24%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$288,000.00	0.33%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$984,629.00	1.12%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	\$175,500.00	0.2%	0	\$0.00

PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$223,250.00	0.25%	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$247,000.00	0.28%	0	\$0.00
PARK STERLING BANK, A CORPORATION.	1	\$183,000.00	0.21%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC	1	\$195,000.00	0.22%	0	\$0.00
PINNACLE BANK	2	\$581,100.00	0.66%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$216,000.00	0.25%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$306,000.00	0.35%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$616,200.00	0.7%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORDIA CORPORATION	1	\$460,964.05	0.53%	0	\$0.00
PREMIER HOME LOANS, INC.	1	\$194,400.00	0.22%	0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$330,108.57	0.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$654,860.00	0.75%	0	\$0.00
PROSPER MORTGAGE FUNDING LLC	1	\$210,000.00	0.24%	0	\$0.00
PUBLIC SERVICE MORTGAGE, INC	1	\$196,650.00	0.22%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	9	\$2,433,450.00	2.77%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$569,000.00	0.65%	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$202,400.00	0.23%	0	\$0.00
RIVERSIDE MORTGAGE GROUP	1	\$211,707.92	0.24%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$257,450.00	0.29%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.25%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$273,300.00	0.31%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$248,750.00	0.28%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$194,750.00	0.22%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$369,900.00	0.42%	0	\$0.00
SMI LENDING INC	2	\$558,600.00	0.64%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$176,000.00	0.2%	0	\$0.00
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.48%	0	\$0.00

	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$247,000.00	0.28%	0	\$0.00
	SOUTHWEST BANK.	1	\$284,800.00	0.32%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$337,250.00	0.38%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$771,850.00	0.88%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$555,200.00	0.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$284,000.00	0.32%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$211,208.61	0.24%	0	\$0.00
	THE FIRST STATE BANK	1	\$220,400.00	0.25%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$356,000.00	0.41%	0	\$0.00
	THE MORTGAGE SOURCE, INC	2	\$498,060.00	0.57%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$343,900.00	0.39%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$237,406.00	0.27%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$202,500.00	0.23%	0	\$0.00
	V. I. P. MORTGAGE, INC	1	\$365,698.00	0.42%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$509,297.36	0.58%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$287,000.00	0.33%	0	\$0.00
	V.I.P. MORTGAGE, INC.	5	\$1,208,036.63	1.38%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$274,500.00	0.31%	0	\$0.00
	VILLAGE MORTGAGE COMPANY.	1	\$360,000.00	0.41%	0	\$0.00
	VIP MORTGAGE, INC.	1	\$310,500.00	0.35%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$607,800.00	0.69%	0	\$0.00
	WATKINS MORTGAGE	1	\$207,000.00	0.24%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	6	\$1,551,141.00	1.77%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$364,000.00	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$87,735,095.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB2U6	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	16	\$3,978,773.86	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,978,773.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YB2V4	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	38	\$10,274,895.00	96.92%	0	\$0.00
	MORTGAGE NOW, INC.,	1	\$326,700.00	3.08%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,601,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB2W2	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	70	\$19,445,470.00	93.9%	0	\$0.00
	CS FINANCIAL, INC.	1	\$540,250.00	2.61%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$146,550.00	0.71%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,000.00	1.11%	0	\$0.00
	NEW HEIGHTS LENDING, LLC	1	\$123,900.00	0.6%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$223,711.66	1.07%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,708,881.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBA29	STEARNS LENDING INC.	24	\$8,016,440.86	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$8,016,440.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBA37	STEARNS LENDING INC.	9	\$2,301,770.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,301,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBA45	STEARNS LENDING INC.	16	\$1,364,021.61	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,364,021.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBA52	STEARNS LENDING INC.	19	\$2,448,597.30	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,448,597.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBAA1	CALIBER HOME LOANS, INC.	44	\$4,350,440.00	93.17%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$107,900.00	2.31%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$107,300.00	2.3%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$103,550.00	2.22%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,669,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBAB9	AFFINITY LENDING SOLUTIONS, LLC	1	\$122,550.00	1.16%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC	1	\$144,000.00	1.37%	0	\$0.00
	BNB FINANCIAL INC.	1	\$141,000.00	1.34%	0	\$0.00
	CALIBER HOME LOANS, INC.	64	\$8,247,158.00	78.19%	0	\$0.00
	COBALT MORTGAGE INC	1	\$141,625.31	1.34%	0	\$0.00
	DATCU CREDIT UNION	3	\$368,950.00	3.5%	0	\$0.00
	FIRST ORIGIN MORTGAGE LENDERS INC	1	\$150,000.00	1.42%	0	\$0.00

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	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$119,510.00	1.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$136,000.00	1.29%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$122,400.00	1.16%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$110,400.00	1.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$112,300.00	1.06%	0	\$0.00
	PLATINUM BANK	1	\$116,000.00	1.1%	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$135,000.00	1.28%	0	\$0.00
	PREMIER LENDING, LLC	1	\$127,827.58	1.21%	0	\$0.00
	SUMMIT MORTGAGE, INC.	2	\$252,871.00	2.4%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$10,547,591.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBAC7	ACOPIA, LLC	1	\$190,000.00	1.16%	0	\$0.00
	ADK BANCORP INC.	1	\$300,000.00	1.83%	0	\$0.00
	CALIBER HOME LOANS, INC.	47	\$12,332,409.97	75.32%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$296,723.04	1.81%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$105,000.00	0.64%	0	\$0.00
	HOME SOLUTION LENDERS INC.	1	\$146,500.00	0.89%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$360,000.00	2.2%	0	\$0.00
	JET DIRECT FUNDING CORP.	1	\$328,000.00	2%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$372,000.00	2.27%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$374,500.00	2.29%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$380,000.00	2.32%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$165,000.00	1.01%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$320,000.00	1.95%	0	\$0.00
	PMG CAPITAL, INC.	1	\$390,000.00	2.38%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$100,000.00	0.61%	0	\$0.00
	ST. FIN CORP.	1	\$212,800.00	1.32%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,372,933.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBAD5	CALIBER HOME LOANS, INC.	4	\$1,190,112.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,190,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBAV5	STEARNS LENDING INC.	49	\$13,406,280.24	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,406,280.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBAW3	STEARNS LENDING INC.	15	\$3,924,424.53	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,924,424.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBAX1	STEARNS LENDING INC.	23	\$5,850,414.57	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,850,414.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBAY9	STEARNS LENDING INC.	25	\$7,091,610.62	100%	0	\$0.00

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<b>Total</b>			<b>25</b>	<b>\$7,091,610.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBAZ6		STEARNS LENDING INC.	16	\$1,880,736.84	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,880,736.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBCC5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	35	\$4,084,094.89	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,084,094.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBCD3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	169	\$24,777,149.43	97.97%	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$512,923.07	2.03%	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$25,290,072.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBCF8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,848,524.24	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,848,524.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBCG6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,567,639.19	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,567,639.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBCH4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,920,390.61	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,920,390.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBCJ0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,071,886.52	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,071,886.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBCK7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,211,507.81	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,211,507.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBCL5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$2,909,870.38	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,909,870.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YBCM3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,343,841.56	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,343,841.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBCN1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	41	\$7,831,188.88	94.61%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$446,327.09	5.39%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,277,515.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBD26	LOANDEPOT.COM, LLC	18	\$4,962,110.88	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,962,110.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBD34	LOANDEPOT.COM, LLC	22	\$4,662,403.05	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,662,403.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBD42	LOANDEPOT.COM, LLC	47	\$9,733,358.86	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,733,358.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBD59	LOANDEPOT.COM, LLC	29	\$3,425,856.04	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,425,856.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBD67	LOANDEPOT.COM, LLC	32	\$3,179,813.25	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,179,813.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBD75	LOANDEPOT.COM, LLC	28	\$3,820,586.03	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,820,586.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBD83	LOANDEPOT.COM, LLC	16	\$4,858,997.48	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,858,997.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBD91	LOANDEPOT.COM, LLC	17	\$4,698,489.11	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,698,489.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDM2	LOANDEPOT.COM, LLC	33	\$9,691,256.44	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,691,256.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDN0	LOANDEPOT.COM, LLC	23	\$4,672,817.45	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,672,817.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDP5	LOANDEPOT.COM, LLC	47	\$10,852,147.78	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,852,147.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YBDQ3	LOANDEPOT.COM, LLC	18	\$5,763,010.64	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,763,010.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDR1	LOANDEPOT.COM, LLC	26	\$7,114,677.77	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,114,677.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDS9	LOANDEPOT.COM, LLC	27	\$7,492,389.84	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,492,389.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDT7	LOANDEPOT.COM, LLC	44	\$7,934,705.96	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,934,705.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDU4	LOANDEPOT.COM, LLC	19	\$5,394,108.42	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,394,108.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDV2	LOANDEPOT.COM, LLC	20	\$6,476,978.68	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,476,978.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDW0	LOANDEPOT.COM, LLC	25	\$6,060,125.26	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,060,125.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDX8	LOANDEPOT.COM, LLC	4	\$1,018,410.19	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,018,410.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDY6	LOANDEPOT.COM, LLC	20	\$5,650,358.56	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,650,358.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDZ3	LOANDEPOT.COM, LLC	12	\$2,507,743.34	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,507,743.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBE25	LOANDEPOT.COM, LLC	26	\$2,326,100.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,326,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBE33	LOANDEPOT.COM, LLC	19	\$2,223,927.52	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,223,927.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBE58	LOANDEPOT.COM, LLC	65	\$16,073,500.00	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$16,073,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBE90	LOANDEPOT.COM, LLC	15	\$1,989,589.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,989,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBEA7	LOANDEPOT.COM, LLC	27	\$1,850,650.61	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,850,650.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YBEB5	LOANDEPOT.COM, LLC	27	\$5,611,498.00	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,611,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBEC3	LOANDEPOT.COM, LLC	19	\$1,238,445.63	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,238,445.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBED1	LOANDEPOT.COM, LLC	17	\$1,708,853.02	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,708,853.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBEE9	LOANDEPOT.COM, LLC	32	\$10,302,708.19	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,302,708.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBEF6	LOANDEPOT.COM, LLC	21	\$2,884,778.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,884,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBEG4	LOANDEPOT.COM, LLC	16	\$1,206,615.87	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,206,615.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBEH2	LOANDEPOT.COM, LLC	20	\$5,439,785.27	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,439,785.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBEJ8	LOANDEPOT.COM, LLC	22	\$5,673,777.77	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,673,777.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBEK5	LOANDEPOT.COM, LLC	32	\$9,407,000.00	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,407,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBEL3	LOANDEPOT.COM, LLC	34	\$5,720,890.00	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,720,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBEM1	LOANDEPOT.COM, LLC	18	\$5,558,775.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,558,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBEN9	LOANDEPOT.COM, LLC	32	\$5,316,290.00	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,316,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBEP4	LOANDEPOT.COM, LLC	24	\$6,378,171.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,378,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBEQ2	LOANDEPOT.COM, LLC	31	\$5,635,450.00	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,635,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBER0	LOANDEPOT.COM, LLC	51	\$16,053,536.00	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$16,053,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YBES8	LOANDEPOT.COM, LLC	20	\$5,305,850.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,305,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBET6	LOANDEPOT.COM, LLC	25	\$6,183,546.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,183,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBEU3	LOANDEPOT.COM, LLC	28	\$5,941,428.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,941,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBEV1	LOANDEPOT.COM, LLC	15	\$4,866,119.48	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,866,119.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBEW9	LOANDEPOT.COM, LLC	34	\$10,127,117.00	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,127,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBEX7	LOANDEPOT.COM, LLC	76	\$18,861,045.43	100%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$18,861,045.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBEY5	LOANDEPOT.COM, LLC	23	\$4,894,530.55	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,894,530.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBEZ2	LOANDEPOT.COM, LLC	19	\$4,532,281.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,532,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBG23	ASPIRE FINANCIAL INC.	1	\$115,758.01	3.5%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$116,811.45	3.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$479,523.64	14.49%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,891,825.14	57.15%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$111,535.51	3.37%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$108,997.26	3.29%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$123,400.00	3.73%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$242,076.30	7.31%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$120,487.91	3.63%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,310,415.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBG31	AMERIS BANK	1	\$114,095.68	2.21%	0	\$0.00
	ASPIRE FINANCIAL INC.	2	\$244,522.27	4.74%	0	\$0.00
	NATIONSTARMORTGAGE	41	\$4,798,998.28	93.05%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,157,616.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBG49	ASPIRE FINANCIAL INC.	1	\$196,017.50	1.83%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$262,528.85	2.45%	0	\$0.00

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	NATIONSTARMORTGAGE	42	\$9,526,219.54	88.84%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$272,000.00	2.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$277,413.87	2.59%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$188,268.95	1.75%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,722,448.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBG56	BRAND MORTGAGE GROUP LLC	1	\$309,600.00	13.01%	0	\$0.00
	DISCOVER HOME LOANS INC.	2	\$496,500.00	20.87%	0	\$0.00
	GUARANTEED RATE INC.	2	\$435,780.21	18.32%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$214,690.22	9.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$300,000.00	12.61%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$394,717.64	16.59%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$228,000.00	9.58%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,379,288.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBG64	ALLIANCE FINANCIAL RESOURCES LLC	1	\$401,600.00	25.93%	0	\$0.00
	FBC MORTGAGE LLC	1	\$131,356.60	8.48%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$339,428.94	21.92%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$322,500.00	20.82%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$353,835.76	22.85%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,548,721.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBG72	ANDREWS FEDERAL CREDIT UNION	1	\$325,464.15	3.9%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$116,308.50	1.4%	0	\$0.00
	DISCOVER HOME LOANS INC.	2	\$644,570.22	7.73%	0	\$0.00
	FIRSTBANK	1	\$206,467.38	2.48%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$957,418.37	11.49%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$4,345,450.00	52.14%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$334,940.88	4.02%	0	\$0.00
	R M K FINANCIAL CORP	1	\$305,727.55	3.67%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$110,300.40	1.32%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$409,354.75	4.91%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$327,948.25	3.93%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$250,904.51	3.01%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,334,854.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBG80	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$258,000.00	5.81%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$625,500.00	14.08%	0	\$0.00
	GUARANTEED RATE INC.	1	\$199,671.26	4.49%	0	\$0.00

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	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$192,000.00	4.32%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$2,122,555.66	47.77%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	1	\$406,486.14	9.15%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$417,000.00	9.38%	0	\$0.00
	SIRVA MORTGAGE INC.	2	\$222,180.68	5%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,443,393.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBG98	A K T AMERICAN CAPITAL INC	1	\$433,658.46	3.64%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$415,685.55	3.49%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$325,076.28	2.73%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$134,697.68	1.13%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$687,356.05	5.77%	0	\$0.00
	CBC NATIONAL BANK	1	\$417,000.00	3.5%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$140,000.00	1.18%	0	\$0.00
	DISCOVER HOME LOANS INC.	4	\$1,126,454.77	9.46%	0	\$0.00
	EQUITY NOW INC.	1	\$416,043.73	3.49%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$269,593.34	2.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$200,000.00	1.68%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$361,679.90	3.04%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	2	\$657,000.00	5.52%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$465,000.00	3.91%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$253,210.00	2.13%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$4,053,256.61	34.04%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$89,858.36	0.75%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	1	\$129,396.04	1.09%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$697,807.15	5.86%	0	\$0.00
	WESTSTAR MORTGAGE INC.	2	\$633,353.51	5.33%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,906,127.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBGP2	NATIONSTARMORTGAGE	9	\$2,102,659.45	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,102,659.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBGQ0	NATIONSTARMORTGAGE	11	\$1,334,900.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,334,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBGR8	NATIONSTARMORTGAGE	16	\$1,445,691.53	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,445,691.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBGS6		1	\$134,657.10	5.75%	0	\$0.00

		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
		NATIONSTARMORTGAGE	17	\$2,208,244.24	94.25%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,342,901.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBGT4		NATIONSTARMORTGAGE	13	\$2,073,049.10	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,073,049.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBGU1		AMERICAN EQUITY MORTGAGE INC.	1	\$135,458.57	1.45%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$139,900.00	1.5%	0	\$0.00
		NATIONSTARMORTGAGE	64	\$8,751,775.27	93.93%	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$148,599.90	1.59%	0	\$0.00
		PEOPLES HOME EQUITY INC.	1	\$141,815.41	1.53%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$9,317,549.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBGV9		AMERICAN EQUITY MORTGAGE INC.	1	\$159,351.85	2.1%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	2.22%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$174,276.26	2.3%	0	\$0.00
		LOAN SIMPLE INC.	1	\$153,367.79	2.02%	0	\$0.00
		MANN MORTGAGE LLC	1	\$167,858.13	2.22%	0	\$0.00
		NATIONSTARMORTGAGE	42	\$6,752,286.50	89.14%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,575,140.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBGW7		CHURCHILL MORTGAGE CORPORATION	3	\$222,000.00	18.13%	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	3	\$215,000.00	17.56%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$70,195.56	5.73%	0	\$0.00
		INLANTA MORTGAGE INC.	1	\$40,000.00	3.27%	0	\$0.00
		MORTGAGE SERVICES III LLC	1	\$68,000.00	5.55%	0	\$0.00
		NATIONSTARMORTGAGE	5	\$398,201.13	32.53%	0	\$0.00
		POLARIS HOME FUNDING CORP.	1	\$57,600.00	4.71%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	2	\$153,164.08	12.52%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,224,160.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBGX5		ACOPIA LLC	1	\$53,785.02	0.79%	0	\$0.00
		FLORIDA CAPITAL BANK N.A.	1	\$73,201.33	1.08%	0	\$0.00
		GTL INVESTMENTS INC.	1	\$49,796.83	0.73%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$69,712.63	1.03%	0	\$0.00

	MORTGAGE SERVICES III LLC	1	\$37,500.00	0.55%	0	\$0.00
	NATIONSTARMORTGAGE	88	\$6,348,568.53	93.58%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$57,761.90	0.85%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$48,804.67	0.72%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$44,815.26	0.67%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$6,783,946.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBGY3	AMERISAVE MORTGAGE CORPORATION	1	\$108,185.51	3.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$401,866.00	13.1%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$95,601.87	3.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$102,375.00	3.34%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$109,048.67	3.55%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$99,550.33	3.25%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$109,532.29	3.57%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$99,581.04	3.25%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,222,524.34	39.85%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$99,576.79	3.25%	0	\$0.00
	PERL MORTGAGE INC.	1	\$105,053.51	3.42%	0	\$0.00
	PREMIUM MORTGAGE CORP.	3	\$306,347.40	9.99%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$208,348.78	6.78%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,067,591.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBGZ0	ACOPIA LLC	1	\$96,613.83	0.96%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$101,187.15	1%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$88,750.00	0.88%	0	\$0.00
	CBC NATIONAL BANK	1	\$90,737.32	0.9%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$87,283.61	0.86%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$99,593.64	0.99%	0	\$0.00
	NATIONSTARMORTGAGE	97	\$9,450,393.96	93.52%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$90,641.43	0.89%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$10,105,200.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBH22	AMERIS BANK	1	\$124,839.10	2.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$111,150.00	2.41%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$125,000.00	2.71%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$120,000.00	2.6%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$4,016,385.23	87.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$112,430.09	2.44%	0	\$0.00

<b>Total</b>			<b>39</b>	<b>\$4,609,804.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBH30	NATIONSTARMORTGAGE		10	\$1,149,750.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,149,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBH48	MCS MORTGAGE BANKERS INC.		1	\$352,500.00	6.28%	0	\$0.00
	MORTGAGE WORLD BANKERS		2	\$717,000.00	12.76%	0	\$0.00
	NATIONSTARMORTGAGE		16	\$4,547,600.00	80.96%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,617,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBH55	ALCOVA MORTGAGE LLC		1	\$185,250.00	0.81%	0	\$0.00
	AMERIS BANK		2	\$429,433.25	1.87%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC		1	\$281,188.58	1.22%	0	\$0.00
	CBC NATIONAL BANK		1	\$250,180.00	1.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$228,000.00	0.99%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.		1	\$254,000.00	1.1%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE LLC		2	\$634,556.42	2.76%	0	\$0.00
	NATIONSTARMORTGAGE		74	\$19,054,864.05	82.88%	0	\$0.00
	PARKSIDE LENDING LLC		1	\$440,100.00	1.91%	0	\$0.00
	PERL MORTGAGE INC.		1	\$414,000.00	1.8%	0	\$0.00
	R M K FINANCIAL CORP		1	\$364,530.16	1.59%	0	\$0.00
	SYNOVUS MORTGAGE CORP.		1	\$208,636.09	0.91%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION		1	\$245,765.00	1.07%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$22,990,503.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBHA4	CHURCHILL MORTGAGE CORPORATION		6	\$791,755.00	46.84%	0	\$0.00
	GEORGETOWN MORTGAGE LLC		1	\$130,000.00	7.69%	0	\$0.00
	NATIONSTARMORTGAGE		6	\$768,506.73	45.47%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,690,261.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBHB2	ASPIRE FINANCIAL INC.		1	\$125,000.00	9.76%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$150,000.00	11.72%	0	\$0.00
	NATIONSTARMORTGAGE		8	\$1,005,350.00	78.52%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,280,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBHC0	AMERISAVE MORTGAGE CORPORATION		1	\$109,000.00	8.52%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC		1	\$106,584.58	8.34%	0	\$0.00
			6	\$474,100.00	37.08%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION						
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$76,050.00	5.95%	0	\$0.00	
	MCS MORTGAGE BANKERS INC.	1	\$102,568.48	8.02%	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL LLC	1	\$66,000.00	5.16%	0	\$0.00	
	NATIONSTARMORTGAGE	4	\$344,396.51	26.93%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,278,699.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBHD8	ASPIRE FINANCIAL INC.	2	\$90,000.00	5.61%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$100,750.00	6.28%	0	\$0.00	
	NATIONSTARMORTGAGE	16	\$1,414,450.00	88.11%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,605,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBHE6	NATIONSTARMORTGAGE	9	\$1,985,540.49	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,985,540.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBHF3	NATIONSTARMORTGAGE	14	\$1,851,288.46	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,851,288.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBHG1	NATIONSTARMORTGAGE	11	\$1,759,500.00	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,759,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBHH9	NATIONSTARMORTGAGE	12	\$1,047,093.65	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,047,093.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBHJ5	FLORIDA CAPITAL BANK N.A.	1	\$180,800.00	11.01%	0	\$0.00	
	NATIONSTARMORTGAGE	6	\$1,461,835.36	88.99%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,642,635.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBHK2	BANKSOUTH MORTGAGE COMPANY LLC	1	\$346,064.05	2.92%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	3.51%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC	1	\$360,000.00	3.03%	0	\$0.00	
	NATIONSTARMORTGAGE	33	\$10,445,191.16	88.04%	0	\$0.00	
	POLARIS HOME FUNDING CORP.	1	\$295,228.09	2.5%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$11,863,483.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBHL0	AMERISAVE MORTGAGE CORPORATION	1	\$188,751.11	3.17%	0	\$0.00	
	CBC NATIONAL BANK	1	\$304,000.00	5.1%	0	\$0.00	
	NATIONSTARMORTGAGE	23	\$5,053,375.00	84.74%	0	\$0.00	
	SYNOVUS MORTGAGE CORP.	2	\$417,461.94	6.99%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$5,963,588.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YBHM8	ALCOVA MORTGAGE LLC	1	\$134,900.00	2.43%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$129,200.00	2.33%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$128,250.00	2.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	2.43%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$135,500.00	2.44%	0	\$0.00
	CBC NATIONAL BANK	3	\$427,231.94	7.7%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$831,449.99	14.98%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$139,461.89	2.51%	0	\$0.00
	GTL INVESTMENTS INC.	1	\$137,750.00	2.48%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$132,800.00	2.39%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$297,000.00	5.35%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC	2	\$286,295.41	5.16%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$148,900.00	2.68%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,082,743.00	37.53%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$403,563.23	7.28%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,550,045.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBHN6	ANGEL OAK FUNDING LLC	1	\$130,000.00	1.64%	0	\$0.00
	CBC NATIONAL BANK	1	\$150,000.00	1.9%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$148,800.00	1.88%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$127,781.51	1.62%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$129,832.66	1.64%	0	\$0.00
	NATIONSTARMORTGAGE	48	\$6,544,543.46	82.8%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$132,729.98	1.68%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$137,655.00	1.74%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$136,000.00	1.72%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$266,310.72	3.38%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,903,653.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBHP1	NATIONSTARMORTGAGE	8	\$1,065,039.28	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,065,039.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBHQ9	ALCOVA MORTGAGE LLC	1	\$171,990.00	2.1%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$334,184.35	4.07%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$170,000.00	2.07%	0	\$0.00
	NATIONSTARMORTGAGE	40	\$6,531,057.80	79.63%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	6	\$994,408.52	12.13%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,201,640.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBHR7	BANKSOUTH MORTGAGE COMPANY LLC	1	\$64,914.40	1.7%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,400.00	1.8%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$77,295.00	2.03%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$60,000.00	1.58%	0	\$0.00
	MANN MORTGAGE LLC	1	\$58,840.75	1.55%	0	\$0.00
	NATIONSTARMORTGAGE	41	\$3,062,324.44	80.41%	0	\$0.00
	R M K FINANCIAL CORP	1	\$63,116.77	1.66%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$198,392.86	5.21%	0	\$0.00
	TRIUMPH BANK	2	\$111,125.14	2.92%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$44,000.00	1.14%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,808,409.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBHS5	NATIONSTARMORTGAGE	23	\$1,675,076.86	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,675,076.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBHT3	NATIONSTARMORTGAGE	6	\$1,092,697.19	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,092,697.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBHU0	NATIONSTARMORTGAGE	20	\$5,433,237.27	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,433,237.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBHV8	NATIONSTARMORTGAGE	5	\$1,315,600.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,315,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBHW6	ALCOVA MORTGAGE LLC	1	\$95,000.00	3.58%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$104,000.00	3.92%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$54,924.22	2.07%	0	\$0.00
	AMERIS BANK	1	\$108,650.10	4.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$213,354.17	8.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$368,150.00	13.89%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$107,920.00	4.07%	0	\$0.00
	GTL INVESTMENTS INC.	1	\$90,000.00	3.4%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$85,000.00	3.21%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$691,250.00	26.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$99,862.23	3.77%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$78,400.00	2.96%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$94,900.00	3.58%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$105,000.00	3.96%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$354,001.73	13.36%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,650,412.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBHX4	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,905.00	1.37%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$100,670.25	1.45%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$204,200.00	2.94%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$92,031.38	1.32%	0	\$0.00
	NATIONSTARMORTGAGE	61	\$6,025,305.21	86.73%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$108,300.00	1.56%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$322,035.00	4.63%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,947,446.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBHY2	NATIONSTARMORTGAGE	31	\$3,036,370.28	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,036,370.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBHZ9	AMERIS BANK	1	\$110,347.76	4.02%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$124,000.00	4.52%	0	\$0.00
	CBC NATIONAL BANK	2	\$242,058.25	8.82%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,098.11	4.01%	0	\$0.00
	GTL INVESTMENTS INC.	1	\$116,638.00	4.25%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$242,195.00	8.82%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC	2	\$245,000.00	8.93%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$116,233.00	4.23%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$958,425.00	34.92%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$117,600.00	4.28%	0	\$0.00
	R M K FINANCIAL CORP	1	\$123,425.85	4.5%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$121,831.91	4.44%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$116,910.00	4.26%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,744,762.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBK77	ALPINE BANK & TRUST CO FKA	11	\$656,998.86	4.46%	0	\$0.00

	ALPINE BANK OF ILLINOIS					
	AMERICAN BANK & TRUST COMPANY, NA	2	\$136,712.47	0.93%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$99,579.86	0.68%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$306,554.40	2.08%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$121,431.12	0.82%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$78,363.43	0.53%	0	\$0.00
	BUSEY BANK	17	\$1,140,378.76	7.74%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$289,091.35	1.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$84,366.48	0.57%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$80,781.38	0.55%	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$154,348.98	1.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$83,020.20	0.56%	0	\$0.00
	DAS ACQUISITION CO LLC	1	\$71,721.49	0.49%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$83,531.28	0.57%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$285,044.57	1.93%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$82,536.71	0.56%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$285,792.23	1.94%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	3	\$203,104.46	1.38%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$66,779.79	0.45%	0	\$0.00
	FIRST COLLINSVILLE BANK	3	\$229,438.47	1.56%	0	\$0.00
	FIRST COUNTY BANK	2	\$108,799.35	0.74%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$72,801.80	0.49%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$120,755.03	0.82%	0	\$0.00
	FIRST MIDWEST BANK	4	\$201,557.87	1.37%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$47,302.95	0.32%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$41,485.16	0.28%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	6	\$327,195.39	2.22%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$37,795.37	0.26%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$25,381.31	0.17%	0	\$0.00
	GUARANTEED RATE INC	2	\$121,750.17	0.83%	0	\$0.00
	HEARTLAND BANK & TRUST COMPANY	1	\$69,311.31	0.47%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$78,285.53	0.53%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$137,400.96	0.93%	0	\$0.00
	HOME STATE BANK N.A.	1	\$69,354.59	0.47%	0	\$0.00
	ILLINI BANK	3	\$163,926.58	1.11%	0	\$0.00

	ILLINOIS NATIONAL BANK	6	\$299,889.26	2.04%	0	\$0.00
	INLAND BANK & TRUST	1	\$79,380.29	0.54%	0	\$0.00
	KEY MORTGAGE SERVICES INC	5	\$347,769.19	2.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$67,812.29	0.46%	0	\$0.00
	MARINE BANK	4	\$284,974.35	1.93%	0	\$0.00
	MARQUETTE BANK	4	\$257,179.64	1.75%	0	\$0.00
	MIDLAND STATES BANK	7	\$359,993.95	2.44%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$43,579.37	0.3%	0	\$0.00
	MORTGAGE SERVICES III, LLC	12	\$790,404.97	5.36%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$74,792.99	0.51%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$32,915.61	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$68,703.06	0.47%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	2	\$93,551.67	0.63%	0	\$0.00
	PERL MORTGAGE INC	1	\$78,083.86	0.53%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$208,327.88	1.41%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	6	\$364,591.19	2.47%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$83,768.13	0.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$233,633.24	1.59%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$50,045.67	0.34%	0	\$0.00
	PULASKI BANK	10	\$493,423.05	3.35%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$73,400.19	0.5%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$81,502.09	0.55%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$68,277.45	0.46%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$364,171.32	2.47%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$59,419.86	0.4%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$44,622.70	0.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$75,695.47	0.51%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$155,090.43	1.05%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	21	\$1,287,217.62	8.74%	0	\$0.00
	TRIUMPH COMMUNITY BANK NA	1	\$57,491.25	0.39%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$242,372.42	1.64%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$128,676.44	0.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$73,656.20	0.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$387,920.16	2.63%	0	\$0.00
		18	\$1,159,983.20	7.9%	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO					
<b>Total</b>		<b>239</b>	<b>\$14,734,996.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBK85	ALLIED FIRST BANK	1	\$108,796.86	0.77%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$374,895.13	2.65%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$100,361.54	0.71%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$216,052.39	1.53%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$187,259.32	1.32%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$108,619.86	0.77%	0	\$0.00
	BUSEY BANK	2	\$198,506.91	1.4%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$86,560.41	0.61%	0	\$0.00
	COMPASS MORTGAGE INC.	2	\$171,600.14	1.21%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$95,664.06	0.68%	0	\$0.00
	DAS ACQUISITION CO LLC	2	\$196,334.30	1.39%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$107,901.33	0.76%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$394,740.86	2.79%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$86,261.22	0.61%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$106,910.68	0.75%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	3	\$288,713.24	2.04%	0	\$0.00
	FIRST COUNTY BANK	1	\$106,456.41	0.75%	0	\$0.00
	FIRST MIDWEST BANK	4	\$365,334.55	2.58%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$473,188.75	3.34%	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$91,262.14	0.64%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$207,329.66	1.46%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$177,069.83	1.25%	0	\$0.00
	GUARANTEED RATE INC	10	\$1,023,123.49	7.22%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$196,057.51	1.38%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$100,361.54	0.71%	0	\$0.00
	HOME STATE BANK N.A.	1	\$96,769.47	0.68%	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$400,830.36	2.83%	0	\$0.00
	INLAND BANK & TRUST	3	\$314,266.12	2.22%	0	\$0.00
	KEY MORTGAGE SERVICES INC	4	\$381,988.79	2.7%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$86,350.87	0.61%	0	\$0.00
	MARINE BANK	1	\$87,277.28	0.62%	0	\$0.00
	MARQUETTE BANK	2	\$203,287.30	1.43%	0	\$0.00
	MIDLAND STATES BANK	4	\$394,470.09	2.78%	0	\$0.00

	MORTGAGE MASTER INC	1	\$95,867.74	0.68%	0	\$0.00
	MORTGAGE SERVICES III, LLC	7	\$698,128.59	4.93%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$98,267.45	0.69%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$84,765.37	0.6%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$177,643.96	1.25%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$100,960.71	0.71%	0	\$0.00
	PERL MORTGAGE INC	2	\$203,308.91	1.44%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$103,712.92	0.73%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$672,172.16	4.74%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$181,547.47	1.28%	0	\$0.00
	PULASKI BANK	1	\$102,262.06	0.72%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$88,380.79	0.62%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$89,751.56	0.63%	0	\$0.00
	SOY CAPITAL BANK & TRUST COMPANY	1	\$102,340.95	0.72%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$472,575.63	3.34%	0	\$0.00
	STEARNS LENDING INC	1	\$106,236.68	0.75%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$308,806.37	2.18%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	3	\$287,630.15	2.03%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$277,691.72	1.96%	0	\$0.00
	TRIUMPH COMMUNITY BANK NA	3	\$281,346.17	1.99%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$280,168.04	1.98%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$195,329.42	1.38%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$465,461.89	3.29%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$1,158,171.30	8.17%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$14,167,130.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBK93	A & N MORTGAGE SERVICES, INC	1	\$194,212.43	0.31%	0	\$0.00
	ALLIED FIRST BANK	6	\$959,570.38	1.54%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$169,032.12	0.27%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$220,436.51	0.35%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	5	\$782,006.15	1.26%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$118,586.39	0.19%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$353,515.34	0.57%	0	\$0.00
		10	\$1,383,300.53	2.23%	0	\$0.00

BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)						
BRIDGEVIEW BANK MORTGAGE	2	\$277,326.15	0.45%	0	\$0.00	
BUSEY BANK	7	\$852,656.67	1.37%	0	\$0.00	
CALIBER HOME LOANS INC	4	\$534,747.95	0.86%	0	\$0.00	
CHERRY CREEK MORTGAGE CO INC	1	\$167,468.01	0.27%	0	\$0.00	
CITIBANK NA FKA CITIMORTGAGE	3	\$503,394.85	0.81%	0	\$0.00	
COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$247,141.65	0.4%	0	\$0.00	
COMMUNITY BANK OF OAK PARK RIVER FOREST	3	\$495,095.58	0.8%	0	\$0.00	
COMPASS MORTGAGE INC.	5	\$825,194.36	1.33%	0	\$0.00	
CORNERSTONE MORTGAGE INC	2	\$230,058.26	0.37%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC.	3	\$389,315.97	0.63%	0	\$0.00	
DAS ACQUISITION CO LLC	2	\$236,887.10	0.38%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	2	\$290,215.97	0.47%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	15	\$2,792,755.65	4.49%	0	\$0.00	
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$194,487.67	0.31%	0	\$0.00	
EVOLVE BANK & TRUST	3	\$538,468.90	0.87%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,073.07	0.27%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORP	11	\$1,822,189.89	2.93%	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$119,838.36	0.19%	0	\$0.00	
FIRST MIDWEST BANK	2	\$247,898.53	0.4%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$574,788.36	0.92%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	6	\$794,896.62	1.28%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$112,143.30	0.18%	0	\$0.00	
GUARANTEED RATE INC	29	\$4,763,078.33	7.66%	0	\$0.00	
HICKORY POINT BANK & TRUST, FSB	1	\$130,630.23	0.21%	0	\$0.00	
HOME STATE BANK N.A.	6	\$914,976.53	1.47%	0	\$0.00	
ILLINI BANK	1	\$127,823.65	0.21%	0	\$0.00	
INLAND BANK & TRUST	15	\$2,478,152.20	3.99%	0	\$0.00	
INLAND HOME MORTGAGE COMPANY LLC	2	\$271,785.80	0.44%	0	\$0.00	
INLANTA MORTGAGE, INC	2	\$446,959.23	0.72%	0	\$0.00	
KEY MORTGAGE SERVICES INC	28	\$4,266,426.48	6.86%	0	\$0.00	
LAKESIDE BANK	1	\$184,276.31	0.3%	0	\$0.00	
MARINE BANK	1	\$159,280.26	0.26%	0	\$0.00	
MARQUETTE BANK	15	\$2,398,561.55	3.86%	0	\$0.00	
MIDLAND STATES BANK	2	\$402,288.83	0.65%	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$329,951.56	0.53%	0	\$0.00	
MORTGAGE RESEARCH CENTER	2	\$313,808.21	0.5%	0	\$0.00	

	LLC DBA VETERANS UNITED H					
	MORTGAGE SERVICES III, LLC	13	\$2,048,518.17	3.3%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$370,816.19	0.6%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	3	\$453,550.06	0.73%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$109,695.34	0.18%	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$512,015.57	0.82%	0	\$0.00
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	4	\$670,423.61	1.08%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$137,120.45	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$566,604.56	0.91%	0	\$0.00
	PERL MORTGAGE INC	9	\$1,482,823.38	2.39%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$778,481.59	1.25%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	8	\$1,193,063.50	1.92%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$649,674.61	1.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	6	\$951,182.90	1.53%	0	\$0.00
	PULASKI BANK	1	\$150,686.36	0.24%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$231,176.46	0.37%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$118,257.43	0.19%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$113,128.78	0.18%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$250,406.86	0.4%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	11	\$1,654,268.33	2.66%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$315,086.86	0.51%	0	\$0.00
	STEARNS LENDING INC	1	\$203,686.20	0.33%	0	\$0.00
	STILLMAN BANCCORP N.A.	1	\$109,995.54	0.18%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$165,801.30	0.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$849,631.87	1.37%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	11	\$1,769,724.65	2.85%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$402,083.45	0.65%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	7	\$1,066,676.97	1.72%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	8	\$1,105,841.00	1.78%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,430,424.04	2.3%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	48	\$8,522,015.59	13.66%	0	\$0.00
<b>Total</b>		<b>392</b>	<b>\$62,163,563.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBLA9		2	\$114,071.83	2.4%	0	\$0.00

	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS					
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$227,500.02	4.78%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$117,148.58	2.46%	0	\$0.00
	BRIMFIELD BANK	1	\$67,111.51	1.41%	0	\$0.00
	BUSEY BANK	12	\$774,378.93	16.26%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$64,418.85	1.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$78,193.13	1.64%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$27,926.12	0.59%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$39,869.78	0.84%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$84,501.44	1.77%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,744.09	1.49%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$78,296.76	1.64%	0	\$0.00
	FIRST BANK & TRUST S.B.	1	\$28,050.78	0.59%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$68,219.52	1.43%	0	\$0.00
	FIRST MIDWEST BANK	1	\$49,030.35	1.03%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$51,432.18	1.08%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$174,528.12	3.67%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$69,946.76	1.47%	0	\$0.00
	GUARANTEED RATE INC	3	\$239,508.20	5.03%	0	\$0.00
	HEARTLAND BANK & TRUST COMPANY	1	\$44,382.59	0.93%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$80,394.00	1.69%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	4	\$252,776.68	5.31%	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$61,843.69	1.3%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$174,531.65	3.67%	0	\$0.00
	HOME STATE BANK N.A.	1	\$52,430.71	1.1%	0	\$0.00
	ILLINI BANK	1	\$69,110.93	1.45%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$69,698.09	1.46%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$69,118.86	1.45%	0	\$0.00
	MARINE BANK	1	\$70,491.77	1.48%	0	\$0.00
	MIDLAND STATES BANK	2	\$111,307.87	2.34%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$61,651.30	1.29%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$78,696.23	1.65%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$55,592.90	1.17%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$83,889.38	1.76%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$33,212.13	0.7%	0	\$0.00
		2	\$137,333.93	2.88%	0	\$0.00

	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO					
	RESOURCE BANK, N.A.	1	\$60,370.40	1.27%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$77,295.49	1.62%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$150,187.04	3.15%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$59,421.64	1.25%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$65,613.48	1.38%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$63,915.72	1.34%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$71,600.74	1.5%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$107,857.78	2.27%	0	\$0.00
	VALLEY BANK	1	\$46,236.59	0.97%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$70,812.65	1.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$57,122.87	1.2%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$4,761,774.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBLB7	ABC BANK	1	\$85,386.35	2.62%	0	\$0.00
	BRIMFIELD BANK	1	\$102,673.60	3.15%	0	\$0.00
	BUSEY BANK	4	\$379,611.08	11.64%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$89,886.77	2.76%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$193,515.30	5.93%	0	\$0.00
	FIRST COUNTY BANK	1	\$108,625.44	3.33%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$88,882.80	2.73%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$90,959.35	2.79%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$88,888.02	2.73%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$89,762.52	2.75%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$95,869.80	2.94%	0	\$0.00
	INLAND BANK & TRUST	2	\$187,907.70	5.76%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$107,058.83	3.28%	0	\$0.00
	MIDLAND STATES BANK	1	\$86,293.76	2.65%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$95,074.64	2.91%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$108,822.99	3.34%	0	\$0.00
	PERL MORTGAGE INC	2	\$206,827.27	6.34%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$185,255.72	5.68%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$95,746.69	2.94%	0	\$0.00
		3	\$288,357.42	8.84%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY					
	US BANK, NATIONAL ASSOCIATION	1	\$106,201.55	3.26%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$107,695.20	3.3%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$272,288.85	8.33%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,261,591.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBLC5	A & N MORTGAGE SERVICES, INC	2	\$243,279.22	3.36%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$129,828.81	1.79%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$127,363.04	1.76%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$126,964.10	1.75%	0	\$0.00
	BUSEY BANK	3	\$344,370.37	4.76%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$650,913.12	8.99%	0	\$0.00
	FIRST BANK & TRUST S.B.	1	\$132,970.70	1.84%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$142,320.34	1.97%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$109,955.02	1.52%	0	\$0.00
	FIRST COUNTY BANK	1	\$111,773.88	1.54%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$128,243.58	1.77%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$146,247.16	2.02%	0	\$0.00
	GUARANTEED RATE INC	3	\$355,680.13	4.91%	0	\$0.00
	HEARTLAND BANK & TRUST COMPANY	1	\$134,643.77	1.86%	0	\$0.00
	HOME STATE BANK N.A.	1	\$129,656.98	1.79%	0	\$0.00
	ILLINI BANK	1	\$122,924.79	1.7%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$123,237.50	1.7%	0	\$0.00
	INLAND BANK & TRUST	4	\$492,079.40	6.8%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$228,497.83	3.16%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$294,883.57	4.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$137,109.13	1.89%	0	\$0.00
	MARINE BANK	2	\$274,887.54	3.8%	0	\$0.00
	MARQUETTE BANK	1	\$145,714.48	2.01%	0	\$0.00
	PERL MORTGAGE INC	2	\$261,654.99	3.61%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$109,855.15	1.52%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$383,363.57	5.29%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$256,011.54	3.54%	0	\$0.00
	PULASKI BANK	1	\$113,616.35	1.57%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$124,835.39	1.72%	0	\$0.00
		1	\$122,048.50	1.69%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY					
	THE FEDERAL SAVINGS BANK	1	\$146,861.47	2.03%	0	\$0.00
	VALLEY BANK	1	\$116,422.49	1.61%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$146,861.47	2.03%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$626,470.77	8.63%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,241,546.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBLD3	ABC BANK	1	\$161,287.33	2.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$166,359.88	2.39%	0	\$0.00
	ALLIED FIRST BANK	2	\$359,051.34	5.16%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$218,212.27	3.14%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$289,368.44	4.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$182,759.02	2.63%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$506,313.48	7.27%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$176,471.48	2.54%	0	\$0.00
	GUARANTEED RATE INC	3	\$479,461.25	6.89%	0	\$0.00
	INLAND BANK & TRUST	1	\$189,498.66	2.72%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$573,297.42	8.24%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$164,781.92	2.37%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$182,159.80	2.62%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,147.45	3.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$239,559.12	3.44%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$169,081.05	2.43%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$154,414.61	2.22%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$203,731.36	2.93%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$334,742.35	4.81%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$1,995,198.18	28.64%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,959,896.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBLP6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$3,160,244.59	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,160,244.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBLQ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,856,978.49	100%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$2,856,978.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBLR2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,827,999.52	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,827,999.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBLS0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,722,365.97	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,722,365.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBLT8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$2,634,801.55	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$2,634,801.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBLU5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,727,192.54	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,727,192.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBLV3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$9,218,075.23	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,218,075.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBLW1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,216,350.95	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,216,350.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBM26		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$417,000.00	1.45%	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$294,103.30	1.02%	0	\$0.00
		AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$73,600.00	0.26%	0	\$0.00
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$246,667.29	0.86%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,782.60	0.75%	0	\$0.00
		BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$234,000.00	0.81%	0	\$0.00
		BLUE RIDGE BANK AND TRUST CO.	1	\$179,757.54	0.63%	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$416,312.59	1.45%	0	\$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$272,397.00	0.95%	0	\$0.00
		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$100,000.00	0.35%	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$125,000.00	0.44%	0	\$0.00

CASHCALL, INC.	1	\$310,551.91	1.08%	0	\$0.00
CATALYST MORTGAGE	1	\$350,000.00	1.22%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	1	\$344,000.00	1.2%	0	\$0.00
COLONIAL AMERICAN BANK	2	\$409,123.99	1.42%	0	\$0.00
ENDEAVOR CAPITAL, LLC	3	\$550,547.40	1.92%	0	\$0.00
EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$181,754.84	0.63%	0	\$0.00
FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM	2	\$365,250.00	1.27%	0	\$0.00
FIRST BANK	1	\$114,890.03	0.4%	0	\$0.00
FIRST COMMUNITY BANK (TX)	1	\$249,655.57	0.87%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$174,600.00	0.61%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER	2	\$136,545.00	0.48%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$417,000.00	1.45%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$340,000.00	1.18%	0	\$0.00
FIRST STATE BANK (NE)	1	\$278,000.00	0.97%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$173,852.50	0.61%	0	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$118,340.38	0.41%	0	\$0.00
GOLDEN WEST ALLIANCE, INC.	1	\$330,000.00	1.15%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$125,000.00	0.44%	0	\$0.00
HUNTINGDON VALLEY BANK	2	\$498,865.29	1.74%	0	\$0.00
INDEPENDENT BANK	1	\$318,155.00	1.11%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$275,628.22	0.96%	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$417,000.00	1.45%	0	\$0.00
LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	2	\$453,564.19	1.58%	0	\$0.00
MGM MORTGAGE COMPANY	1	\$77,000.00	0.27%	0	\$0.00
MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$278,615.62	0.97%	0	\$0.00
MK LENDING CORP	1	\$556,249.71	1.94%	0	\$0.00
MORTGAGES UNLIMITED INC.	1	\$218,547.00	0.76%	0	\$0.00
PERL MORTGAGE, INC.	1	\$306,976.00	1.07%	0	\$0.00
PLATTE VALLEY BANK - WY	1	\$164,000.00	0.57%	0	\$0.00
PRIORITY BANK FSB	1	\$90,000.00	0.31%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$272,000.00	0.95%	0	\$0.00
SECURITY MORTGAGE LENDERS, INC.	1	\$559,245.67	1.95%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$248,425.00	0.86%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	57	\$15,224,263.00	52.99%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI	1	\$193,870.00	0.67%	0	\$0.00

	LOANS, INC. (FN) DBA AFGI LOANS					
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$110,000.00	0.38%	0	\$0.00
	UNION SAVINGS BANK	2	\$335,375.00	1.17%	0	\$0.00
	VALLEY BANK	1	\$141,750.00	0.49%	0	\$0.00
	WATERFORD BANK N.A.	1	\$71,500.00	0.25%	0	\$0.00
	WILSON BANK AND TRUST	1	\$375,614.35	1.28%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$28,731,375.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBM34	AAA CAPITAL INVESTMENT INC	1	\$253,500.00	1.02%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$128,092.31	0.51%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$226,000.00	0.9%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$318,250.00	1.27%	0	\$0.00
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$142,779.00	0.57%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$315,593.24	1.26%	0	\$0.00
	BANK OF SULLIVAN	1	\$110,230.00	0.44%	0	\$0.00
	BNC NATIONAL BANK	1	\$296,875.00	1.19%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$366,748.50	1.47%	0	\$0.00
	CAPITAL CITY BANK	2	\$503,441.00	2.02%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$200,818.47	0.8%	0	\$0.00
	CF BANK	1	\$150,133.00	0.6%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$148,000.00	0.59%	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.5%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$440,632.62	1.76%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$289,739.10	1.16%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$212,947.85	0.85%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$122,092.63	0.49%	0	\$0.00
	FIRST BANK	1	\$132,836.46	0.53%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	3	\$613,350.91	2.46%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$589,700.00	2.36%	0	\$0.00
	FIRST HARRISON BANK	1	\$223,250.00	0.89%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$413,809.49	1.66%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$433,800.00	1.74%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$832,926.46	3.34%	0	\$0.00
	GRAND CASTLE, INC.	1	\$299,604.94	1.2%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$369,904.25	1.48%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$145,200.00	0.58%	0	\$0.00
	GSB MORTGAGE INC	1	\$149,651.77	0.6%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$141,000.00	0.56%	0	\$0.00

	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$417,000.00	1.67%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$145,000.00	0.58%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$155,799.19	0.62%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$283,299.99	1.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$148,069.71	0.59%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$237,120.00	0.95%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$229,697.12	0.92%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC.	1	\$209,579.88	0.84%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$374,393.20	1.5%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$348,000.00	1.39%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$449,433.84	1.8%	0	\$0.00
	PREMIER BANK	1	\$148,304.45	0.59%	0	\$0.00
	PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	\$119,552.82	0.48%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$373,500.00	1.5%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$300,000.00	1.2%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$255,841.53	1.02%	0	\$0.00
	PROVIDENCE BANK	1	\$142,316.57	0.57%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$246,486.26	0.99%	0	\$0.00
	RELIANT BANK	2	\$244,783.65	0.98%	0	\$0.00
	SOUTHPOINT BANK	1	\$147,451.84	0.59%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$132,625.12	0.53%	0	\$0.00
	STC CAPITAL BANK	1	\$398,868.00	1.6%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	39	\$10,351,688.95	41.45%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$141,600.00	0.57%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$134,298.25	0.54%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$143,171.21	0.6%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$24,972,788.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBM42	BNC NATIONAL BANK	1	\$159,616.71	3.02%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$416,032.00	7.86%	0	\$0.00
	CASHCALL, INC.	2	\$565,747.67	10.69%	0	\$0.00
	CATALYST MORTGAGE	1	\$338,000.00	6.39%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$134,781.65	2.55%	0	\$0.00

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	FIRST BANK	1	\$152,824.51	2.89%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$207,755.80	3.93%	0	\$0.00
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$349,598.54	6.61%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$161,600.00	3.05%	0	\$0.00
	HLP MORTGAGE LLC	1	\$213,504.82	4.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,801.74	3.12%	0	\$0.00
	MILLENNIUM BANK	1	\$184,777.71	3.49%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$222,094.96	4.2%	0	\$0.00
	RELIANT BANK	1	\$337,103.77	6.37%	0	\$0.00
	RENAISSANCE LENDERS, INC.	2	\$283,081.63	5.35%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,399,170.00	26.44%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,290,491.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBM83	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$122,269.70	4.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,145,200.00	84.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$281,600.00	11.04%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,549,069.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBM91	FREEDOM MORTGAGE CORPORATION	20	\$4,725,350.00	90.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$180,000.00	3.46%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	2	\$295,400.00	5.68%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,200,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBMT7	ADVISORS CAPITAL, INC.	1	\$139,950.00	0.81%	0	\$0.00
	CASHCALL, INC.	1	\$416,425.49	2.4%	0	\$0.00
	CF BANK	1	\$133,649.00	0.77%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$536,278.02	3.09%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$70,205.30	0.4%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$121,835.66	0.7%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$345,600.00	1.99%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$99,615.63	0.57%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$504,527.15	2.9%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$172,000.00	0.99%	0	\$0.00

	FIRST BANK	1	\$416,438.29	2.4%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$211,410.00	1.22%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$412,503.84	2.37%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$214,410.79	1.23%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$197,600.00	1.14%	0	\$0.00
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$50,931.30	0.29%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$111,322.30	0.64%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$464,751.00	2.68%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$779,032.44	4.48%	0	\$0.00
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$133,769.57	0.77%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$289,846.44	1.67%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$244,682.75	1.41%	0	\$0.00
	MENNA COMPANY	1	\$148,200.10	0.85%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$74,769.50	0.43%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	\$491,251.83	2.83%	0	\$0.00
	PRIORITY BANK FSB	1	\$234,569.61	1.35%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$417,905.00	2.41%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$83,487.39	0.48%	0	\$0.00
	STC CAPITAL BANK	1	\$157,938.00	0.91%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	38	\$9,695,128.95	55.82%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$17,370,035.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBMU4	1ST COLONIAL COMMUNITY BANK	1	\$211,633.40	1.37%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$276,000.00	1.79%	0	\$0.00
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$235,953.59	1.53%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$192,500.00	1.25%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$365,289.83	2.37%	0	\$0.00
	BANK OF TENNESSEE	1	\$377,502.23	2.45%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$474,402.39	3.08%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$673,893.43	4.37%	0	\$0.00
	CASHCALL, INC.	1	\$480,000.00	3.11%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$185,315.00	1.2%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,282.97	1.12%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$330,084.19	2.14%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$523,902.44	3.4%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$390,019.85	2.53%	0	\$0.00
	HUNTINGDON VALLEY BANK	3	\$879,288.17	5.7%	0	\$0.00
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	1	\$416,450.87	2.7%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$833,924.00	5.41%	0	\$0.00
	LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	1	\$189,654.92	1.23%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$542,606.83	3.52%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$417,000.00	2.7%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$234,211.67	1.52%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$199,500.00	1.29%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$308,000.00	2%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$170,789.74	1.11%	0	\$0.00
	ST FIN CORP	1	\$243,450.28	1.58%	0	\$0.00
	STC CAPITAL BANK	1	\$329,600.00	2.14%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$4,827,036.32	31.3%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$274,400.00	1.78%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$228,918.18	1.48%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$249,500.00	1.62%	0	\$0.00
	WELCOME HOME FINANCE, L.P.	1	\$187,732.88	1.21%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,420,843.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBMV2	A+ MORTGAGE SERVICES, INC	2	\$145,015.11	7.91%	0	\$0.00
	CF BANK	1	\$59,950.00	3.27%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$52,000.00	2.84%	0	\$0.00
	FIRST BANK	1	\$54,682.68	2.98%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$63,667.94	3.47%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$151,406.00	8.26%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$53,600.00	2.93%	0	\$0.00
	MENNA COMPANY	1	\$56,100.00	3.06%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$68,400.00	3.73%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,500.00	4.39%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$55,000.00	3%	0	\$0.00
	PLATTE VALLEY BANK	1	\$85,000.00	4.64%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$80,648.41	4.4%	0	\$0.00
	RELIANT BANK	1	\$55,652.89	3.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$308,155.00	16.82%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$126,193.29	6.89%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$129,465.84	7.07%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$65,788.25	3.59%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$83,250.00	4.54%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$58,000.00	3.17%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,832,475.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBMW0	ALCOVA MORTGAGE LLC	1	\$105,000.00	3.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,482.24	2.85%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$104,271.64	3.18%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,925.00	2.65%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$90,136.45	2.75%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$100,000.00	3.05%	0	\$0.00
	EQUITY BANK	1	\$108,000.00	3.29%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$109,861.61	3.35%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$102,939.26	3.14%	0	\$0.00
	INDEPENDENT BANK	1	\$106,400.00	3.24%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$99,521.43	3.04%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$86,288.78	2.63%	0	\$0.00
	PROVIDENCE BANK	1	\$109,800.00	3.35%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$103,200.00	3.15%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$204,736.21	6.24%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$207,975.07	6.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$972,131.33	29.65%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$109,861.61	3.35%	0	\$0.00

	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$97,500.00	2.97%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC.	1	\$86,143.95	2.63%	0	\$0.00
	UNION SAVINGS BANK	2	\$194,877.72	5.95%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,279,052.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBMX8	BANK OF TENNESSEE	1	\$101,017.21	5.83%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$84,000.00	4.85%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$93,432.00	5.39%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$208,310.08	12.02%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$93,600.00	5.4%	0	\$0.00
	HERRING BANK	1	\$88,063.87	5.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$77,000.00	4.44%	0	\$0.00
	KAITER ENTERPRISES, INC.	1	\$71,166.35	4.1%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$45,245.57	2.61%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$182,629.15	10.53%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$67,119.26	3.87%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$43,949.53	2.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$81,901.48	4.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$496,250.00	28.62%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,733,684.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBMY6	AFFINITY LENDING SOLUTIONS, LLC	1	\$111,871.53	6.11%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$132,905.00	7.25%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$123,200.00	6.72%	0	\$0.00
	CAROLINA BANK	1	\$149,827.94	8.18%	0	\$0.00
	CASHCALL, INC.	1	\$111,868.50	6.11%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$135,840.33	7.41%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$247,500.00	13.51%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$138,587.10	7.56%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$131,200.00	7.16%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$409,500.00	22.35%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$139,835.64	7.64%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,832,136.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YBMZ3	CASHCALL, INC.	1	\$351,481.44	31.7%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$399,000.00	35.98%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$358,459.30	32.32%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,108,940.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBN25	FREEDOM MORTGAGE CORPORATION	9	\$1,375,650.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,375,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBN33	GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	38.8%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$340,286.70	31.66%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,531.53	29.54%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,074,818.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBN41	ACOPIA, LLC	1	\$64,700.00	0.4%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$382,500.00	2.35%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$856,436.83	5.26%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$446,866.00	2.74%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$205,316.74	1.26%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$221,993.73	1.36%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$1,005,193.65	6.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$531,758.90	3.26%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$664,638.05	4.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,500.00	1.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$1,124,683.48	6.9%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$620,436.14	3.81%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$981,630.58	6.03%	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$340,000.00	2.09%	0	\$0.00
	MONARCH BANK	3	\$872,125.09	5.35%	0	\$0.00
		1	\$417,000.00	2.56%	0	\$0.00

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION					
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$417,000.00	2.56%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$683,742.00	4.2%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$565,000.00	3.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$391,000.00	2.4%	0	\$0.00
	PARK PLACE FINANCE, LLC.	1	\$261,639.04	1.61%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$837,941.96	5.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$344,535.28	2.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,046.70	2.46%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$222,685.79	1.37%	0	\$0.00
	R P FUNDING, INC.	1	\$239,305.00	1.47%	0	\$0.00
	RP FUNDUNG, INC.	1	\$237,600.00	1.46%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,000.00	2.33%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$359,068.36	2.2%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$363,200.00	2.23%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$383,470.95	2.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$861,823.81	5.29%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$369,490.24	2.27%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$16,288,328.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBN58	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$251,652.81	7.43%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$447,850.00	13.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,425.49	12.3%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$143,100.00	4.23%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$130,500.00	3.85%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$311,200.00	9.19%	0	\$0.00
		1	\$352,500.00	10.41%	0	\$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE					
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$350,000.00	10.33%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$305,900.00	9.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$116,000.00	3.43%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$561,602.78	16.58%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,386,731.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBN66	ADVISORS MORTGAGE GROUP, LLC	1	\$272,000.00	3.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$243,678.69	2.74%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,212,412.65	13.62%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$1,103,408.48	12.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$239,299.55	2.69%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$198,000.00	2.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$433,632.91	4.87%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$345,866.94	3.88%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$116,649.66	1.31%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$841,000.00	9.45%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$318,250.00	3.57%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$304,950.00	3.43%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$459,407.88	5.16%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$898,436.15	10.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$232,493.44	2.61%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,103.42	2.58%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$174,042.99	1.95%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$392,900.00	4.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$394,979.19	4.44%	0	\$0.00
		1	\$161,500.00	1.81%	0	\$0.00

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	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION						
	WR STARKEY MORTGAGE, L.L.P.	1	\$329,700.06	3.72%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$8,902,712.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBN74	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$326,250.00	9.09%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$321,300.00	8.95%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$271,641.82	7.57%	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$412,480.39	11.49%	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$234,000.00	6.52%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$399,858.79	11.14%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$191,409.61	5.33%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	\$542,143.06	15.1%	0	\$0.00	
	PEOPLES HOME EQUITY INC	2	\$548,601.97	15.28%	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P.	1	\$342,000.00	9.53%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$3,589,685.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBN82	1ST CAPITAL MORTGAGE LLC	1	\$212,144.79	15.79%	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	1	\$287,534.10	21.41%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$350,128.80	26.07%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$240,061.21	17.87%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$253,302.26	18.86%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,343,171.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBN90	F.T. FINANCIAL, INC.	1	\$166,000.00	5.52%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	8	\$1,354,100.00	45.01%	0	\$0.00	
	RLM MORTGAGE LLC	1	\$256,000.00	8.51%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$139,389.33	4.63%	0	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$200,000.00	6.65%	0	\$0.00	
	THE MORTGAGE FUNDING GROUP, INC.	1	\$248,000.00	8.24%	0	\$0.00	
		1	\$417,000.00	13.86%	0	\$0.00	

	THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GRP						
	VISION QUEST LENDING	1	\$228,000.00	7.58%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$3,008,489.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBNA7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$327,750.00	3.79%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$297,955.00	3.45%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,000.00	2.51%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$253,920.80	2.94%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,046,087.18	12.1%	0	\$0.00	
	COMPASS MORTGAGE, INC (IL)	1	\$290,000.00	3.35%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$262,235.46	3.03%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$321,135.13	3.71%	0	\$0.00	
	EVERETT FINANCIAL, INC.	3	\$886,810.15	10.26%	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC.	1	\$165,830.55	1.92%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$302,713.43	3.5%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$415,252.97	4.8%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$115,000.00	1.33%	0	\$0.00	
	MANN MORTGAGE, LLC	3	\$863,383.65	9.99%	0	\$0.00	
	MORTGAGE CAPITAL OF MN INC	1	\$236,992.75	2.74%	0	\$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$330,609.07	3.82%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,157,149.33	13.38%	0	\$0.00	
	REGENCY MORTGAGE CORP.	1	\$175,255.14	2.03%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$550,231.86	6.36%	0	\$0.00	
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$157,331.32	1.82%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$99,576.79	1.15%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$174,266.84	2.02%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$8,646,487.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YBNB5	JMAC LENDING, INCORPORATED	8	\$2,770,751.59	67.84%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$267,775.00	6.56%	0	\$0.00
	MONARCH BANK	1	\$228,662.64	5.6%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$317,781.15	7.78%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$145,000.00	3.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$354,500.00	8.67%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,084,470.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBNC3	C & R MORTGAGE CORP	1	\$415,000.00	6.7%	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$571,771.65	9.23%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$160,000.00	2.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$4,314,812.65	69.63%	0	\$0.00
	JC FINANCIAL MANAGEMENT, INC.	1	\$411,000.00	6.63%	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$324,000.00	5.23%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,196,584.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBND1	ACOPIA, LLC	2	\$560,752.37	1.72%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$432,303.57	1.33%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$337,124.32	1.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$722,010.40	2.21%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$97,525.45	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,841.56	0.84%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$200,723.08	0.62%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$726,198.10	2.23%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,057,476.11	6.31%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$342,106.38	1.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,030,328.52	3.16%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$443,381.73	1.36%	0	\$0.00
		2	\$649,677.47	1.99%	0	\$0.00

COMMUNITY MORTGAGE CORPORATION						
CONTINENTAL HOME LOANS INC.	5	\$2,210,894.89	6.78%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$319,059.81	0.98%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$192,214.81	0.59%	0	\$0.00	
EVERETT FINANCIAL, INC.	2	\$602,316.03	1.85%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$306,068.14	0.94%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$200,723.08	0.62%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$267,539.13	0.82%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,014,517.84	6.18%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	2	\$530,719.82	1.63%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$852,484.77	2.61%	0	\$0.00	
JMAC LENDING, INCORPORATED	1	\$486,513.54	1.49%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$169,765.78	0.52%	0	\$0.00	
MANN MORTGAGE, LLC	2	\$898,760.04	2.76%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,417,657.77	7.42%	0	\$0.00	
MONARCH BANK	1	\$255,647.30	0.78%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.97%	0	\$0.00	
MORTGAGE FINANCIAL, INC	3	\$1,150,080.30	3.53%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	2	\$504,611.79	1.55%	0	\$0.00	
NTFN, INC.	1	\$247,076.37	0.76%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$285,000.00	0.87%	0	\$0.00	
OA MORTGAGE SERVICES	2	\$733,743.88	2.25%	0	\$0.00	
ON Q FINANCIAL, INC.	2	\$572,485.18	1.76%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$389,272.95	1.19%	0	\$0.00	
PEOPLES HOME EQUITY INC	1	\$207,713.44	0.64%	0	\$0.00	
PERL MORTGAGE, INC.	1	\$601,500.00	1.85%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$202,221.01	0.62%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,268,688.41	3.89%	0	\$0.00	

	CORPORATION					
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$385,468.19	1.18%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$196,379.07	0.6%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$334,862.02	1.03%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$681,622.83	2.09%	0	\$0.00
	SENTE MORTGAGE	2	\$613,533.68	1.88%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$951,442.34	2.92%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$690,157.84	2.12%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$199,136.40	0.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$612,823.60	1.88%	0	\$0.00
	USA DIRECT FUNDING (OR)	2	\$442,215.94	1.36%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$579,218.72	1.78%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$150,986.96	0.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$415,848.94	1.28%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$270,613.66	0.81%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$32,601,035.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBNE9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$210,000.00	3.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$278,907.00	4.3%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$306,000.00	4.72%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$373,600.00	5.76%	0	\$0.00
	COMMERCE MORTGAGE	1	\$247,159.01	3.81%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$352,750.00	5.44%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$171,000.00	2.64%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$161,100.00	2.48%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$228,430.85	3.52%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$265,625.21	4.1%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$305,578.41	4.71%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$265,500.00	4.09%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$161,177.58	2.49%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$299,595.89	4.62%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,461.19	6.16%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$470,520.00	7.26%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	2	\$397,958.90	6.14%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$389,163.10	6%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$485,330.42	7.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,865.12	4.79%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$404,839.94	6.25%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,484,562.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBNF6	EXCEL MORTGAGE NETWORK, INC	1	\$104,500.00	2.96%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$201,475.00	5.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	23	\$2,254,696.47	63.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$211,500.00	5.99%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$114,000.00	3.23%	0	\$0.00
	RLM MORTGAGE LLC	1	\$116,800.00	3.31%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$62,400.00	1.77%	0	\$0.00
	TCF NATIONAL BANK	4	\$416,712.90	11.79%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$51,000.00	1.43%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,533,084.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBNG4	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$292,500.00	0.98%	0	\$0.00
	C & R MORTGAGE CORP	1	\$202,077.43	0.68%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$450,752.32	1.51%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$193,800.00	0.65%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$736,672.98	2.47%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$1,139,285.07	3.83%	0	\$0.00
		84	\$20,229,318.89	67.93%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	5	\$1,358,350.00	4.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	5	\$945,604.62	3.18%	0	\$0.00
	LASER LENDING, LLC	1	\$248,564.72	0.83%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$126,000.00	0.42%	0	\$0.00
	MBS CAPITAL GROUP INC.	1	\$407,650.00	1.37%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$299,250.00	1%	0	\$0.00
	MINNESOTA LAKES BANK	1	\$180,500.00	0.61%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$199,500.00	0.67%	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$343,775.71	1.15%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$567,235.00	1.9%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$267,600.00	0.9%	0	\$0.00
	SEMINOLE MONEYTREE INC	3	\$730,049.67	2.45%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$242,250.00	0.81%	0	\$0.00
	TCF NATIONAL BANK	1	\$188,000.00	0.63%	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$431,418.09	1.47%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$29,780,154.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBNH2	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,450.00	5.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,042,894.00	75.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$168,500.00	6.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$352,450.00	13.02%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,707,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBNJ8	FREEDOM HOME MORTGAGE CORPORATION	2	\$268,300.00	5.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,809,700.00	75.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$332,000.00	6.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$214,000.00	4.25%	0	\$0.00

	MARKET CONSULTING MORTGAGE INC	1	\$412,000.00	8.18%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,036,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBNK5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,055,841.62	5.78%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,359.05	0.6%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$499,356.38	2.73%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$697,251.33	3.82%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$276,700.60	1.52%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$980,383.65	5.37%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$168,361.91	0.92%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$459,397.21	2.52%	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$902,638.02	4.94%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$209,323.99	1.15%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$618,427.75	3.39%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$368,574.95	2.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$278,267.42	1.52%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$554,269.15	3.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$147,064.73	0.81%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$339,782.05	1.86%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$208,730.97	1.14%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$609,680.90	3.34%	0	\$0.00
	MONARCH BANK	1	\$203,987.08	1.12%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$203,231.53	1.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$608,715.44	3.33%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$275,145.37	1.51%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$375,436.11	2.06%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	3	\$607,281.17	3.33%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$550,543.47	3.01%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$224,200.00	1.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$977,267.30	5.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$597,726.38	3.27%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$777,464.82	4.26%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$316,908.13	1.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,271,750.90	6.96%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$379,521.91	2.08%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,116,832.27	6.12%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$334,359.12	1.83%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$135,832.78	0.74%	0	\$0.00
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$388,998.63	2.13%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$175,778.57	0.96%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$256,000.00	1.39%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$18,260,392.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBNL3	ARIZONA LENDING SOURCE, INC.	1	\$95,479.73	4.61%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$164,782.71	7.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$1,377,508.92	66.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$85,954.00	4.15%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$94,568.11	4.56%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$71,909.41	3.47%	0	\$0.00
	TCF NATIONAL BANK	1	\$91,785.00	4.43%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$90,155.00	4.35%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,072,142.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YBNM1	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$115,000.00	8.97%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$123,843.98	9.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$686,814.17	53.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$122,500.00	9.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$118,846.82	9.27%	0	\$0.00
	TCF NATIONAL BANK	1	\$115,200.00	8.98%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,282,204.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBNN9	1ST RATE HOME MORTGAGE, INC.	1	\$136,000.00	0.96%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$381,720.00	2.71%	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$308,750.00	2.19%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$459,394.25	3.26%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$333,744.44	2.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	40	\$10,111,340.56	71.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$413,532.59	2.93%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	2	\$477,730.00	3.39%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	2	\$398,820.71	2.83%	0	\$0.00
	TCF NATIONAL BANK	1	\$199,736.62	1.42%	0	\$0.00
	UNITY WEST, INC	1	\$233,750.00	1.66%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	2	\$514,250.00	3.65%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$132,000.00	0.92%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,100,769.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBNP4	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$280,751.00	10.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$56,931.51	2.18%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$420,517.10	16.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,105.30	4.72%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$125,252.77	4.8%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$223,737.02	8.58%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$106,055.61	4.07%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$315,969.89	12.12%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$222,987.89	8.55%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$148,825.06	5.71%	0	\$0.00
	SENTE MORTGAGE	1	\$351,244.46	13.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,733.88	8.9%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,607,111.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBNQ2	FREEDOM MORTGAGE CORPORATION	9	\$1,719,204.96	80.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$408,009.16	19.18%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,127,214.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBNR0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$201,000.00	11.08%	0	\$0.00
	CONCORD MORTGAGE, INC.	2	\$658,000.00	36.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$625,462.00	34.47%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$330,000.00	18.19%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,814,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBNS8	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$408,400.00	12.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$2,259,000.00	66.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	12.29%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$307,800.00	9.08%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,392,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBNT6	FREEDOM HOME MORTGAGE CORPORATION	1	\$340,000.00	8.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,697,012.00	91.58%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,037,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBNU3	1ST UNITED HOME LOANS, LLC	1	\$256,500.00	2.64%	0	\$0.00
	C & R MORTGAGE CORP	1	\$207,000.00	2.13%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$273,500.00	2.82%	0	\$0.00
		1	\$174,800.00	1.8%	0	\$0.00

	CONTEMPORARY MORTGAGE SERVICES					
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$190,300.00	1.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$4,596,890.00	47.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$234,000.00	2.41%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$251,000.00	2.58%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$308,500.00	3.18%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$209,000.00	2.15%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$100,000.00	1.03%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$161,500.00	1.66%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$587,312.06	6.05%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$242,800.00	2.5%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$331,000.00	3.41%	0	\$0.00
	PRIORITY LENDING CORP	1	\$310,500.00	3.2%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$346,465.00	3.57%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$189,000.00	1.95%	0	\$0.00
	TCF NATIONAL BANK	4	\$744,650.00	7.64%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,714,717.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBNV1	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$431,025.00	10.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,848,850.00	89.93%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,279,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBNW9	FREEDOM HOME MORTGAGE CORPORATION	1	\$542,000.00	9.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$4,186,176.00	76.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	7.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$115,000.00	2.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$196,800.00	3.61%	0	\$0.00

<b>Total</b>		<b>24</b>	<b>\$5,456,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBNX7	ADVISORS MORTGAGE GROUP, LLC	1	\$154,363.68	1.41%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$192,401.53	1.75%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$266,865.78	2.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$244,500.00	2.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$264,000.00	2.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$576,375.00	5.25%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$165,000.00	1.5%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$402,167.29	3.67%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,293,858.97	11.79%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$136,000.00	1.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,585.33	1.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,235.19	3.78%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$248,853.04	2.27%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$248,941.10	2.27%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$646,619.04	5.89%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$371,224.93	3.38%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$405,810.01	3.7%	0	\$0.00
	MANN MORTGAGE, LLC	4	\$692,589.78	6.31%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,353.03	1.42%	0	\$0.00
	MONARCH BANK	1	\$204,132.41	1.86%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$265,870.01	2.42%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$175,000.00	1.59%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$266,877.20	2.43%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$156,946.40	1.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$950,300.62	8.66%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$123,241.98	1.12%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$293,253.63	2.67%	0	\$0.00

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	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$154,549.78	1.41%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$258,910.72	2.36%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.8%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$109,000.00	0.99%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$416,836.29	3.8%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$176,625.00	1.63%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,972,287.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBNY5	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$185,500.00	5.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,590,089.00	72.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$297,000.00	8.33%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$160,000.00	4.49%	0	\$0.00
	TCF NATIONAL BANK	2	\$334,000.00	9.36%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,566,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBNZ2	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$196,200.00	3.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	23	\$5,459,159.00	91.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$166,500.00	2.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$93,500.00	1.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$62,560.00	1.05%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,977,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBPA5	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$1,066,700.00	41.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,358,150.00	53.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$130,000.00	5.09%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,554,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YBPB3	FREEDOM MORTGAGE CORPORATION	24	\$5,911,983.00	97.48%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$153,000.00	2.52%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,064,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBPC1	1ST UNITED HOME LOANS, LLC	1	\$179,238.21	2.93%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$163,305.92	2.67%	0	\$0.00
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$167,452.64	2.74%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$104,000.00	1.7%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$121,986.78	2%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$150,000.00	2.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,957,880.00	32.02%	0	\$0.00
	ILOANMASTER INC	1	\$202,000.00	3.3%	0	\$0.00
	OMNI-FUND,INC	1	\$195,543.94	3.2%	0	\$0.00
	PREMIER LENDING , LLC	1	\$79,000.00	1.29%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$254,000.00	4.15%	0	\$0.00
	TCF NATIONAL BANK	16	\$2,269,770.85	37.13%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$269,500.00	4.42%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,113,678.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBPD9	FREEDOM MORTGAGE CORPORATION	16	\$2,531,150.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,531,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBPE7	FREEDOM MORTGAGE CORPORATION	22	\$3,376,099.55	97.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$91,300.00	2.63%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,467,399.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBPF4	ACG FUNDING INC	1	\$408,211.61	3.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$841,091.97	7.76%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$374,000.00	3.45%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,418,145.93	13.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$364,435.32	3.36%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$300,446.94	2.77%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$171,264.68	1.58%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$149,358.74	1.38%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$243,424.25	2.25%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	3.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$599,617.28	5.53%	0	\$0.00
	JMAC LENDING, INCORPORATED	6	\$1,849,852.25	17.07%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$400,000.00	3.69%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$597,525.02	5.51%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$273,600.00	2.53%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$371,000.00	3.42%	0	\$0.00
	NJ LENDERS CORP	1	\$367,223.34	3.39%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$175,000.00	1.62%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$615,788.99	5.68%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$149,358.74	1.38%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$470,165.01	4.34%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$279,000.00	2.58%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,835,510.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBPG2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$146,500.00	5.81%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$587,442.09	23.3%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$371,989.49	14.76%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$343,510.17	13.63%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$160,411.28	6.36%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$348,457.96	13.82%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$232,502.14	9.22%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$330,000.00	13.1%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,520,813.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBPH0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$405,957.43	10.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,920.00	3.6%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$150,000.00	3.86%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,000.00	4.02%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$187,062.99	4.82%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$157,338.05	4.05%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$312,000.00	8.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$170,500.00	4.39%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$517,000.00	13.31%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$306,549.30	7.89%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$392,847.23	10.12%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$253,920.80	6.54%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$205,000.00	5.28%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$229,723.32	5.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$179,146.30	4.61%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$120,500.00	3.11%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,883,465.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBPJ6	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$39,837.45	2.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$151,382.34	9.28%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$713,165.67	43.71%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$178,400.00	10.93%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$260,859.01	15.99%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$109,055.04	6.68%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$178,984.60	10.97%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,631,684.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBPK3	FREEDOM MORTGAGE CORPORATION	1	\$238,400.00	46.37%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$275,726.03	53.63%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$514,126.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBPL1	FREEDOM HOME MORTGAGE CORPORATION	1	\$278,521.22	54.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$228,000.00	45.01%	0	\$0.00

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<b>Total</b>			<b>2</b>	<b>\$506,521.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBPM9	BROADVIEW MORTGAGE CORPORATION		1	\$400,576.06	56.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$308,181.51	43.48%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$708,757.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBPN7	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY		2	\$563,653.12	27.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$415,627.26	20.51%	0	\$0.00
	LADERA LENDING, INC.		1	\$389,373.29	19.21%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY		1	\$320,000.00	15.79%	0	\$0.00
	VATRENI, INC.		1	\$338,000.00	16.68%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,026,653.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBPP2	FREEDOM MORTGAGE CORPORATION		2	\$549,974.42	46.63%	0	\$0.00
	RMC MORTGAGE CORPORATION		1	\$130,000.00	11.02%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$499,445.36	42.35%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,179,419.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBPQ0	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$363,366.72	28.34%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY		1	\$343,422.22	26.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		1	\$160,471.93	12.51%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$415,000.00	32.37%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,282,260.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBPR8	BROADVIEW MORTGAGE CORPORATION		1	\$374,000.00	7.55%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.		1	\$619,000.00	12.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		4	\$722,500.00	14.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		2	\$743,771.44	15.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		4	\$1,721,363.11	34.75%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA		1	\$322,400.00	6.51%	0	\$0.00

		CORPORATION					
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$450,339.92	9.08%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,953,374.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBPS6		FREEDOM MORTGAGE CORPORATION	3	\$1,039,300.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,039,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBPT4		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$379,000.00	19.57%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,118,504.16	57.77%	0	\$0.00
		HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$273,750.00	14.14%	0	\$0.00
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$165,000.00	8.52%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,936,254.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBPU1		BROADVIEW MORTGAGE CORPORATION	1	\$505,504.19	32.41%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$354,000.00	22.7%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$480,000.00	30.78%	0	\$0.00
		LADERA LENDING, INC.	1	\$220,000.00	14.11%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,559,504.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBPV9		FREEDOM MORTGAGE CORPORATION	3	\$795,228.19	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$795,228.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBR47		CHURCHILL MORTGAGE CORPORATION	1	\$366,092.37	1.46%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$249,542.75	0.99%	0	\$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$368,431.85	1.47%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$283,303.44	1.13%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$339,441.13	1.35%	0	\$0.00
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$269,536.67	1.07%	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$157,479.87	0.63%	0	\$0.00
		HUNTINGDON VALLEY BANK , A STATE CHARTERED SAVINGS BANK	1	\$274,517.90	1.09%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$416,314.56	1.66%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$292,807.37	1.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$349,152.27	1.39%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$334,449.35	1.33%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$346,903.04	1.38%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	0.8%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$174,712.35	0.7%	0	\$0.00
	TBI MORTGAGE COMPANY A CORP	1	\$416,284.41	1.66%	0	\$0.00
	UNITY BANK A NJ BANKING CORP	1	\$200,000.00	0.8%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$148,475.54	0.59%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$275,091.43	1.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	76	\$18,880,725.24	75.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$346,517.01	1.38%	0	\$0.00
	YADKIN BANK	1	\$406,109.73	1.62%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$25,095,888.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBR54	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$440,666.48	1.75%	0	\$0.00
	CAPITALMARK BANK + TRUST A CORPORATION	1	\$149,758.73	0.59%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$388,347.99	1.54%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA CORP	1	\$370,877.67	1.47%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$129,804.20	0.52%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$293,407.51	1.16%	0	\$0.00
	PERL MORTGAGE INC.	1	\$378,749.08	1.5%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$70,893.44	0.28%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$375,000.00	1.49%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$234,630.16	0.93%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$390,000.00	1.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	80	\$21,969,182.62	87.22%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$25,191,317.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBR62		1	\$139,793.75	0.4%	0	\$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP					
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CORPORATION	1	\$331,499.96	0.94%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$259,454.00	0.74%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$227,671.49	0.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$505,254.56	1.44%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$497,998.80	1.42%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$255,000.00	0.73%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$166,598.70	0.47%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,713.97	1.18%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$324,531.73	0.92%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$399,384.12	1.14%	0	\$0.00
	PRIORITY HOME MORTGAGE LP LTD PARTNERSHIP	1	\$318,994.80	0.91%	0	\$0.00
	RPM MORTGAGE, INC. A CA CORP	1	\$210,554.50	0.6%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$254,589.84	0.72%	0	\$0.00
	WEICHERT FIANCIAL SERVICES	1	\$435,680.42	1.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	111	\$30,374,621.05	86.5%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$35,117,341.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBR70	WELLS FARGO BANK, N.A.	17	\$2,774,410.05	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,774,410.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBR88	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$381,936.49	1.9%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$417,000.00	2.07%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$392,000.00	1.95%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$249,245.74	1.24%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$222,948.57	1.11%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$399,397.54	1.99%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$315,810.00	1.57%	0	\$0.00
	WELLS FARGO BANK, N.A.	66	\$17,448,184.64	86.76%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$285,137.13	1.41%	0	\$0.00

<b>Total</b>			<b>74</b>	<b>\$20,111,660.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBRB1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	19	\$1,541,072.90	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,541,072.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBRF2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,071,176.69	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,071,176.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBRG0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,081,896.48	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,081,896.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBRH8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$3,200,737.68	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,200,737.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBRJ4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$1,519,302.82	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,519,302.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBRK1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,169,146.41	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,169,146.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBRL9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,789,060.34	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,789,060.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBRM7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$3,766,990.80	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,766,990.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBRN5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	69	\$20,705,155.49	100%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$20,705,155.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBRP0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	80	\$22,673,842.69	100%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$22,673,842.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBRQ8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$1,800,669.10	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,800,669.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBRR6			10	\$1,138,391.47	100%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
<b>Total</b>		<b>10</b>	<b>\$1,138,391.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBRS4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$2,609,521.27	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$2,609,521.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBRT2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$4,068,609.57	100%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$4,068,609.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBRU9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	53	\$14,158,942.83	100%	0	\$0.00	
<b>Total</b>		<b>53</b>	<b>\$14,158,942.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBRV7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,252,046.46	100%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,252,046.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBRW5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,213,705.89	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,213,705.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBRX3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,536,247.58	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,536,247.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBVE0	WEBSTER BANK, N.A.	13	\$3,302,349.59	100%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$3,302,349.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBVF7	WEBSTER BANK, N.A.	16	\$3,522,952.96	100%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$3,522,952.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBVG5	FIRST STATE BANK MORTGAGE (MO)	1	\$41,747.41	18.02%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. (MO)	1	\$90,096.50	38.88%	0	\$0.00	
	WELLS FARGO BANK, NA (MO)	1	\$99,874.18	43.1%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$231,718.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBYL1	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	\$2,348,500.00	100%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,348,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBYM9		12	\$1,617,200.00	100%	0	\$0.00	

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
<b>Total</b>			<b>12</b>	<b>\$1,617,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBYN7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,012,850.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,012,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBYP2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$3,259,220.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,259,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBYQ0		WEBSTER BANK, N.A.	20	\$3,446,982.78	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,446,982.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBYR8		WEICHERT FINANCIAL SERVICES	20	\$7,000,459.28	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$7,000,459.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBYS6		WEICHERT FINANCIAL SERVICES	28	\$7,000,443.67	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,000,443.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBZ22		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,815.64	11.31%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$139,316.30	11.27%	0	\$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$146,107.35	11.82%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$133,000.00	10.76%	0	\$0.00
		NEIGHBORHOOD MORTGAGE INC	1	\$132,358.27	10.71%	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$143,261.10	11.59%	0	\$0.00
		TJC MORTGAGE, INC.	1	\$132,600.00	10.73%	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$134,822.22	10.91%	0	\$0.00
		VOLUNTEER MORTGAGE INC.	1	\$134,900.00	10.9%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,236,180.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBZ30		COMMUNITY BANK OF MISSISSIPPI	1	\$64,910.45	5.74%	0	\$0.00
		FIRST PREMIER BANK	1	\$69,797.95	6.18%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$253,500.00	22.43%	0	\$0.00
		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$71,147.34	6.3%	0	\$0.00
			2	\$147,291.96	13.03%	0	\$0.00

	NORTH STATE BANK, A CORPORATION					
	PINNACLE FUNDING GROUP INC	1	\$70,398.42	6.23%	0	\$0.00
	SOUTHEAST BANK	1	\$83,884.27	7.42%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$79,769.09	7.06%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$67,402.74	5.96%	0	\$0.00
	UNITED REPUBLIC BANK, A NEBRASKA CHARTERED BANK	1	\$74,896.68	6.63%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$147,202.46	13.02%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,130,201.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBZ48	ADVISORS CAPITAL, INC, INC., A MICHIGAN CORPORATION	1	\$92,827.60	4.08%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$99,868.31	4.38%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,968.86	4.43%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$99,874.18	4.38%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$95,000.00	4.17%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$95,873.58	4.21%	0	\$0.00
	FIRST FEDERAL BANK	2	\$191,723.98	8.42%	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$92,877.53	4.08%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$297,011.73	13.04%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$93,626.54	4.11%	0	\$0.00
	JD BANK	1	\$108,000.00	4.74%	0	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,712.38	4.77%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$91,679.11	4.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$95,873.58	4.21%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$101,250.00	4.44%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$201,629.76	8.85%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$109,106.14	4.79%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,119.25	4.66%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$95,823.65	4.22%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,277,846.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBZ55	CENTERSTATE BANK OF FLORIDA, NA	1	\$55,926.26	5.08%	0	\$0.00

	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$55,924.57	5.08%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$35,103.71	3.19%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$61,672.31	5.6%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$193,618.15	17.58%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY	1	\$54,646.29	4.96%	0	\$0.00
	GWG MORTGAGE COMPANY INC	1	\$78,375.00	7.12%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$59,919.18	5.44%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$56,924.94	5.17%	0	\$0.00
	INDEPENDENT BANK	1	\$82,500.00	7.49%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$63,675.00	5.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,.	1	\$52,933.32	4.81%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$44,943.39	4.08%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$75,897.62	6.89%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$75,000.00	6.81%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$54,406.62	4.92%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,101,466.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBZ63	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	1	\$237,172.79	1.39%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$263,250.00	1.55%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$403,750.00	2.37%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$399,448.91	2.35%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$256,000.00	1.5%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHATERED NATIONAL BANK	1	\$243,663.84	1.43%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$265,500.00	1.56%	0	\$0.00
	CENTRAL COAST LENDING INC	3	\$792,746.18	4.66%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL	1	\$395,442.04	2.32%	0	\$0.00

ASSOCIATION						
CLARK COUNTY CREDIT UNION	1	\$199,724.45	1.17%	0	\$0.00	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$201,976.00	1.19%	0	\$0.00	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$238,500.00	1.4%	0	\$0.00	
DALLAS MORTGAGE ASSOCIATES	1	\$212,163.83	1.25%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$205,574.71	1.21%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$472,163.13	2.78%	0	\$0.00	
F * M BANK, A BANKING CORPORATION	1	\$332,500.00	1.95%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$268,273.98	1.58%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	3	\$947,374.99	5.57%	0	\$0.00	
FIRST UTAH BANK, A CORPORATION	1	\$599,472.95	3.52%	0	\$0.00	
FIRST VOLUNTEER BANK	1	\$193,000.00	1.13%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,557,500.00	9.16%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$313,817.05	1.84%	0	\$0.00	
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$357,100.00	2.1%	0	\$0.00	
GOLDEN BEAR CAPITAL INC.	1	\$223,691.38	1.32%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$624,657.44	3.67%	0	\$0.00	
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$213,500.00	1.26%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$197,727.21	1.16%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$242,250.00	1.42%	0	\$0.00	
KEYSTONE FUNDING	1	\$276,000.00	1.62%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$666,600.00	3.92%	0	\$0.00	
MALIBU FUNDING INC	1	\$409,447.72	2.41%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,800.00	1.63%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABLITUY COMPANY	1	\$247,000.00	1.45%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,586.68	1.76%	0	\$0.00	
	1	\$275,800.00	1.62%	0	\$0.00	

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY					
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$248,000.00	1.46%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$209,445.88	1.23%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$221,500.00	1.3%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$416,438.29	2.45%	0	\$0.00
	SMI LENDING INC	1	\$412,630.72	2.43%	0	\$0.00
	TATOM LENDING LLC	1	\$281,104.00	1.65%	0	\$0.00
	TRADEMARK MORTGAGE	1	\$284,133.00	1.67%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,750.00	1.15%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$550,815.32	3.24%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$269,860.00	1.59%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$364,000.00	2.14%	0	\$0.00
	WATKINS MORTGAGE	1	\$247,500.00	1.47%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$17,010,352.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBZ71	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$424,146.54	37.37%	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$275,500.00	24.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$199,561.17	17.58%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$235,735.55	20.78%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,134,943.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBZ89	AVENUE BANK	1	\$341,000.00	5.22%	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SASVINGS ASSOCIATION	1	\$301,300.00	4.61%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$412,000.00	6.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,726,700.00	26.41%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$619,000.00	9.47%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$542,800.00	8.3%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$253,650.00	3.88%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$618,000.00	9.45%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	6.38%	0	\$0.00
	WPS COMMUNITY BANK	1	\$415,000.00	6.35%	0	\$0.00
	WPS COMMUNITY BANK, FSB	3	\$892,000.00	13.63%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$6,538,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBZ97	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$308,600.00	1.42%	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$187,600.00	0.86%	0	\$0.00	
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$270,900.00	1.24%	0	\$0.00	
	AMERICAN MORTGAGE CORPORATION	1	\$292,000.00	1.34%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$320,000.00	1.47%	0	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$144,205.49	0.66%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$615,125.00	2.82%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,890.07	1.2%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$205,850.00	0.94%	0	\$0.00	
	CETLIC BANK CORPORATION	1	\$186,243.05	0.85%	0	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$241,300.00	1.11%	0	\$0.00	
	CTHM LLC, DBA CONNECTICUT	1	\$178,600.00	0.82%	0	\$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$488,126.57	2.24%	0	\$0.00	
	FIRST ARKANSAS BANK & TRUST	1	\$265,000.00	1.22%	0	\$0.00	
	FIRST FEDERAL BANK.	1	\$380,700.00	1.75%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	\$140,000.00	0.64%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$5,871,344.00	26.94%	0	\$0.00	
	FRANKLIN SYNERGY BANK	2	\$541,968.97	2.49%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$238,410.00	1.09%	0	\$0.00	
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$129,000.00	0.59%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$510,511.40	2.34%	0	\$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$131,223.00	0.6%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,210.88	0.64%	0	\$0.00	
	JD BANK	1	\$244,800.00	1.12%	0	\$0.00	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$619,664.17	2.84%	0	\$0.00	

	CORPORATION					
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.05%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$280,500.00	1.29%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,730.60	0.92%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$400,000.00	1.84%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$386,000.00	1.77%	0	\$0.00
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$241,401.00	1.11%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	2	\$735,155.00	3.37%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$279,300.00	1.28%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	3	\$543,191.37	2.49%	0	\$0.00
	PINNACLE BANK	1	\$260,590.00	1.2%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$278,915.20	1.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$441,903.94	2.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$152,000.00	0.7%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	1.91%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$273,100.00	1.25%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$370,540.00	1.7%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$416,390.31	1.91%	0	\$0.00
	SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	\$345,600.00	1.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$267,653.00	1.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$208,000.00	0.95%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$204,000.00	0.94%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$247,000.00	1.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$690,000.00	3.17%	0	\$0.00

	VALUEBANK MORTGAGE	1	\$372,000.00	1.71%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$380,000.00	1.74%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$260,000.00	1.21%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$21,790,243.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBZF3	AMERICAN MORTGAGE CORPORATION	1	\$294,066.14	6.44%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$250,000.00	5.48%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,557,800.00	34.13%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$364,000.00	7.97%	0	\$0.00
	NICOLET NATIONL BANK, A NATIONAL BANK	1	\$334,000.00	7.32%	0	\$0.00
	PROSPERITY BANK	1	\$319,518.03	7%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$201,096.67	4.41%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$203,300.06	4.45%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$285,000.00	6.24%	0	\$0.00
	THE FIRST STATE BANK	1	\$368,000.00	8.06%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$387,700.00	8.5%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,564,480.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBZG1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.81%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$274,621.13	1.27%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$233,285.34	1.08%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$261,500.00	1.21%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.,	1	\$417,000.00	1.93%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$288,036.49	1.33%	0	\$0.00
	AVB BANK	1	\$327,308.51	1.51%	0	\$0.00
	BOFI FEDERAL BANK	1	\$535,244.78	2.47%	0	\$0.00
	C B & S BANK	1	\$222,100.42	1.03%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$1,043,575.73	4.82%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$171,763.03	0.79%	0	\$0.00

COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$203,219.63	0.94%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$330,618.87	1.53%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$209,393.85	0.97%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$329,545.35	1.52%	0	\$0.00
CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$408,072.00	1.88%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$209,000.00	0.96%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$255,555.30	1.18%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$234,582.36	1.08%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHATERED BANK	1	\$143,806.03	0.66%	0	\$0.00
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$255,655.16	1.18%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$472,500.00	2.18%	0	\$0.00
FIRST SERVICE BANK	1	\$280,000.00	1.29%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$388,000.00	1.79%	0	\$0.00
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$246,651.98	1.14%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,974,170.00	13.73%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$276,214.92	1.28%	0	\$0.00
GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$234,676.23	1.08%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$231,680.37	1.07%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$572,941.59	2.65%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$189,738.23	0.88%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.,	1	\$296,599.93	1.37%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$199,136.40	0.92%	0	\$0.00
HOME&LOANFINDERS.COM	1	\$405,000.00	1.87%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$151,505.97	0.7%	0	\$0.00
HUNTINGTON VALLEY BANK, A STATE CHATERED SAVINGS BANK	1	\$247,166.61	1.14%	0	\$0.00

	JD BANK	2	\$439,663.25	2.03%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$348,019.86	1.61%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,738.23	0.88%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,306.89	1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$342,287.77	1.58%	0	\$0.00
	NFC MORTGAGE COMPANY LLC	1	\$325,000.00	1.5%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	2	\$645,869.76	2.98%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$150,955.00	0.7%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$220,695.52	1.02%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$300,000.00	1.39%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$278,910.00	1.29%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$189,643.36	0.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$565,200.00	2.61%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$891,998.87	4.12%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP	1	\$233,750.00	1.08%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$337,734.05	1.56%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$319,559.12	1.48%	0	\$0.00
	SMI LENDING INC	1	\$274,550.00	1.27%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHATERED SAVINGS BANK	1	\$268,772.47	1.24%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$167,923.50	0.78%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$393,045.42	1.81%	0	\$0.00
	VILLAGE MORTGAGE CORPORATION	1	\$222,800.00	1.03%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$294,800.00	1.36%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$347,531.24	1.56%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$21,660,620.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBZH9	ACOPIA, LLC, A CORPORATION	1	\$191,336.71	1.64%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$203,981.04	1.75%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,000.00	2.08%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$438,621.64	3.77%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$259,350.00	2.23%	0	\$0.00
CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$416,463.23	3.58%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$416,387.08	3.58%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION.	1	\$213,253.81	1.83%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$329,920.00	2.83%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$274,496.21	2.36%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$175,268.90	1.51%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,626,158.90	22.56%	0	\$0.00
GALDEWATER NATIONAL BANK, A FEDERALLY CHATERED NATIONAL BANK	1	\$200,000.00	1.72%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$272,672.32	2.34%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$166,036.00	1.43%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$550,524.08	4.73%	0	\$0.00
HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$192,000.00	1.65%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,203.05	1.93%	0	\$0.00
MEETINGHOUSE BANK	1	\$150,210.77	1.29%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$189,749.80	1.63%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$212,220.17	1.82%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$162,115.78	1.39%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$151,808.77	1.3%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$169,386.62	1.46%	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$230,850.00	1.98%	0	\$0.00
	1	\$480,865.94	4.13%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC..					
	PRYSMA LENDING GROUP, LLC, A CONNNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$164,302.35	1.41%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC.	1	\$211,577.31	1.82%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$187,852.30	1.61%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$187,758.00	1.61%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$350,000.00	3.01%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$408,000.00	3.5%	0	\$0.00
	THE ARLINGTON BANK	1	\$342,508.55	2.94%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$232,000.00	1.99%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$416,463.23	3.59%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,641,342.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBZJ5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$128,250.00	3.96%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$148,000.00	4.56%	0	\$0.00
	AMERICAN FINANCIAL CORPORATION	1	\$145,608.00	4.49%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$141,363.60	4.36%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP..	1	\$143,620.03	4.43%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,823.54	4.13%	0	\$0.00
	CASON HOME LOANS, CORPORATION	2	\$277,512.43	8.56%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$144,121.45	4.44%	0	\$0.00
	FIRST BANK MORTGAGE, DIVISON OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$146,620.82	4.52%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$142,500.00	4.39%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$131,500.00	4.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$553,377.51	17.07%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$146,300.00	4.51%	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,810.37	4.44%	0	\$0.00

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	NETWORK FUNDING, LP	1	\$142,312.35	4.39%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$140,000.00	4.32%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	\$147,555.43	4.55%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC EXECUTIVE LENDING GROUP.	1	\$142,324.79	4.39%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$143,822.94	4.43%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,242,423.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBZK2	AMERICA'S LENDER LLC.	1	\$123,847.53	4.53%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$111,053.57	4.06%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$113,719.08	4.16%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$123,341.03	4.51%	0	\$0.00
	CASON HOME LOANS , CORPORATION	1	\$124,043.74	4.54%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$124,835.39	4.57%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$120,145.58	4.39%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$121,439.87	4.44%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$120,840.66	4.42%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$111,859.08	4.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$582,662.29	21.31%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$110,261.10	4.03%	0	\$0.00
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,841.98	4.38%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$122,338.69	4.48%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$122,838.03	4.49%	0	\$0.00
	MORTGAGE CONNECTION	1	\$113,600.21	4.16%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$120,951.10	4.42%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$123,847.53	4.53%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$122,338.69	4.49%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,733,805.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YBZL0	AMERICAN SECURITY MORTGAGE CORP..	1	\$103,869.16	4.49%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$87,082.54	3.77%	0	\$0.00
	BANK OF THE JAMES INC	1	\$92,133.94	3.98%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$99,874.18	4.32%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$85,389.94	3.69%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$99,788.42	4.32%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$103,789.25	4.49%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,565.70	4.31%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$566,367.16	24.49%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$87,087.75	3.77%	0	\$0.00
	HOME SAVINGS BANK	1	\$106,359.76	4.6%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$88,233.65	3.82%	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,856.46	4.71%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$103,863.05	4.49%	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$102,714.56	4.44%	0	\$0.00
	NTFN , INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,874.18	4.32%	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC.	1	\$87,187.63	3.77%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$97,876.71	4.23%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$92,283.74	3.99%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,312,197.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBZM8	AFFORDABLE LENDING GROUP LLC	1	\$64,537.17	1.34%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$81,474.70	1.69%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORAITON	1	\$80,893.33	1.68%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,900.88	1.59%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$61,575.64	1.28%	0	\$0.00

AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$84,693.31	1.76%	0	\$0.00
BANK OF PUTNAM COUNTY, A STATE BANK	1	\$79,392.91	1.65%	0	\$0.00
BANK OF THE JAMES INC	2	\$149,804.84	3.11%	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$59,425.14	1.23%	0	\$0.00
CASON HOME LOANS, CORPORATION	2	\$150,435.50	3.12%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$81,283.67	1.69%	0	\$0.00
CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION	1	\$75,103.20	1.56%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$71,158.29	1.48%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$229,853.94	4.77%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$78,893.58	1.64%	0	\$0.00
F&M BANK, A CORPORATION	1	\$74,000.00	1.53%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$47,859.71	0.99%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,780.75	1.76%	0	\$0.00
FIRST NBC BANK	1	\$61,832.66	1.28%	0	\$0.00
FIVE STAR MORTGAGE	1	\$74,481.79	1.54%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$641,821.47	13.31%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$70,311.43	1.46%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,005.44	1.64%	0	\$0.00
JP MORTGAGE GROUP	1	\$71,630.55	1.49%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$77,404.35	1.6%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$63,913.79	1.33%	0	\$0.00
MHQ FINANCIAL SERVICES	3	\$223,128.35	4.63%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$69,907.82	1.45%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$76,903.12	1.59%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$81,894.45	1.7%	0	\$0.00
	1	\$79,894.65	1.66%	0	\$0.00

	NORTHERN FEDERAL CREDIT UNION					
	NORTHERN MORTGAGE SERVICES INC	2	\$155,651.24	3.23%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$82,571.12	1.71%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$75,897.62	1.57%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP	1	\$75,899.92	1.57%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$66,036.82	1.37%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$69,110.93	1.43%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$82,546.02	1.71%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$62,915.14	1.3%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$80,391.57	1.67%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$120,505.26	2.5%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$80,600.90	1.67%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$82,100.00	1.7%	0	\$0.00
	US MORTGAGELINE	1	\$53,534.09	1.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$74,250.00	1.54%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$69,750.00	1.45%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$65,550.00	1.36%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$54,472.94	1.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$167,384.23	3.43%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,823,364.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBZN6	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$92,988.14	3.2%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO , AN OHIO CORPORATION	1	\$103,872.12	3.58%	0	\$0.00
	AMP LENDING	2	\$215,743.33	7.43%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$97,380.11	3.36%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$194,011.96	6.69%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$99,078.03	3.41%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$103,872.12	3.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$275,366.01	9.49%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$96,000.00	3.31%	0	\$0.00

	CORPORATION					
	JERSEY MORTGAGE COMPANY	1	\$89,190.20	3.07%	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$104,870.89	3.61%	0	\$0.00
	MANN MORTGAEG, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY CMOAPNY	1	\$104,374.44	3.6%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$103,880.71	3.58%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$109,115.67	3.76%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$95,090.80	3.28%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC. A NEW JERSEY BANKING CORPORATION (CFL # L045781)	1	\$91,092.93	3.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$87,499.52	3.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$95,774.10	3.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$275,342.98	9.49%	0	\$0.00
	SIVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$85,394.87	2.94%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	\$91,929.41	3.17%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$87,204.65	3.01%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$99,885.30	3.44%	0	\$0.00
	VERITAS FUNDING LLC	1	\$102,873.36	3.54%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,901,831.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBZP1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$257,833.29	2.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.,	1	\$276,518.50	2.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION.	1	\$239,526.91	2.21%	0	\$0.00
	AVENUE BANK	1	\$333,140.39	3.07%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$264,634.90	2.44%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$292,106.00	2.69%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,480.00	2.03%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$261,838.76	2.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,775,426.00	16.37%	0	\$0.00

	GUM TREE MORTGAGE LLC	1	\$297,090.13	2.74%	0	\$0.00
	HOME&LOANFINDERS.COM	2	\$624,500.00	5.76%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$206,714.81	1.91%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$367,500.00	3.39%	0	\$0.00
	LOANSTAR HOMR LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$360,000.00	3.32%	0	\$0.00
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,639.36	3.83%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$343,500.00	3.17%	0	\$0.00
	MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$259,000.00	2.39%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$396,625.00	3.66%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$416,425.49	3.84%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$275,029.03	2.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$561,979.14	5.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,410.89	2.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$283,617.45	2.61%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$222,200.00	2.05%	0	\$0.00
	SOUTHWEST BANK	1	\$260,149.10	2.4%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$271,633.61	2.5%	0	\$0.00
	THE FIRST STATE BANK	1	\$414,390.00	3.82%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$187,372.27	1.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORAITON	1	\$510,311.67	4.69%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,846,592.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBZQ9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$197,649.38	1.94%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$239,698.05	2.36%	0	\$0.00
		1	\$330,943.10	3.25%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP.	1	\$266,914.98	2.62%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$283,626.01	2.79%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$311,598.38	3.06%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$275,168.00	2.7%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$278,350.00	2.74%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,328,300.00	22.89%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$246,000.00	2.42%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$311,801.00	3.06%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$299,725.00	2.95%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORAITION	1	\$355,780.87	3.5%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$256,500.00	2.52%	0	\$0.00
	MALIBU FUNDING INC	1	\$387,900.00	3.81%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,500.00	2.79%	0	\$0.00
	MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$334,236.28	3.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$423,000.00	4.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$243,693.01	2.4%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$395,000.00	3.88%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$389,500.00	3.83%	0	\$0.00
	SIGNATURE HOME LENDING INC.	1	\$225,802.26	2.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATON	1	\$379,789.07	3.73%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$314,585.19	3.09%	0	\$0.00
	THE FARMERS BANK.	1	\$195,242.56	1.92%	0	\$0.00
	US FINANCIAL GORUP, INC. D/B/A/ LOUISIANA MORTGAGE	1	\$249,435.78	2.45%	0	\$0.00

	ASSOCIATES					
	V.I.P. MORTGAGE, INC.	1	\$370,023.08	3.63%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,173,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBZR7	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$188,000.00	1.94%	0	\$0.00
	AMERICA'S LENDER LLC	1	\$331,910.31	3.43%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$215,325.20	2.22%	0	\$0.00
	BANK OF NEBRASKA	2	\$486,628.75	5.02%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$262,200.00	2.71%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$186,524.81	1.93%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$368,000.00	3.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,712,200.00	38.33%	0	\$0.00
	GULF COAST BANK	1	\$262,000.00	2.71%	0	\$0.00
	HOME BANK	1	\$217,666.86	2.25%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$417,000.00	4.31%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$174,941.89	1.81%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$303,751.85	3.14%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$279,000.00	2.88%	0	\$0.00
	PINNACLE BANK	2	\$531,600.00	5.49%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	2	\$590,000.00	6.09%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$179,728.89	1.86%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$248,633.17	2.57%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$269,602.24	2.78%	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$240,000.00	2.48%	0	\$0.00
	WSP COMMUNITY BANK, FSB	1	\$220,000.00	2.25%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,684,713.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBZS5	AMERICAN BANK & TRUST	1	\$243,663.84	1.75%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	3%	0	\$0.00
	CBC NATIONAQL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$249,655.57	1.8%	0	\$0.00
	CITIAEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION	1	\$181,900.00	1.31%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$233,400.00	1.68%	0	\$0.00

CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$215,920.00	1.55%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$204,250.00	1.47%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$279,614.24	2.01%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$282,610.75	2.03%	0	\$0.00
FIRST BANK	1	\$296,082.23	2.13%	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$313,068.08	2.25%	0	\$0.00
FIRST UNITED BANK.	1	\$282,140.75	2.03%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,097,087.10	22.29%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$189,000.00	1.36%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$194,737.33	1.4%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$206,391.61	1.49%	0	\$0.00
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$196,079.49	1.41%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$189,263.89	1.36%	0	\$0.00
JD BANK	1	\$231,000.00	1.66%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$210,000.00	1.51%	0	\$0.00
LIBERTY MORTGAGE LENDING, INC.	1	\$266,831.87	1.92%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$463,250.00	3.33%	0	\$0.00
MIDSOUTH BANK-DOTHAN	1	\$368,480.08	2.65%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$272,000.00	1.96%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$294,405.00	2.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION.	1	\$176,250.00	1.27%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$207,900.00	1.5%	0	\$0.00
	1	\$303,581.17	2.18%	0	\$0.00

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
	MORTGAGE SPECIALISTS LLC	2	\$658,050.00	4.74%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$193,500.00	1.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,725.21	1.47%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$369,989.55	2.66%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$220,325.81	1.59%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP	1	\$203,915.00	1.47%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$332,500.00	2.39%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$180,000.00	1.3%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	\$374,000.00	2.69%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$442,400.00	3.18%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$405,837.06	2.92%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$245,568.77	1.78%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$13,894,799.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBZT3	1ST CAPITAL MORTGAGE LLC.	1	\$291,947.61	9.41%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,552.06	13.4%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$204,250.00	6.58%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$176,400.00	5.69%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$237,201.19	7.65%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$199,237.29	6.42%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$223,904.76	7.22%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,000.00	6.32%	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC.	1	\$267,647.08	8.63%	0	\$0.00
	TRADEMARK MORTGAGE	1	\$263,150.00	8.48%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$184,500.00	5.95%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$195,700.00	6.31%	0	\$0.00
	WESTERN STATE BANK, A	1	\$246,500.00	7.94%	0	\$0.00

	CORPORATION					
<b>Total</b>		<b>13</b>	<b>\$3,101,989.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBZU0	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$125,227.24	4.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$142,802.99	4.57%	0	\$0.00
	BANK OF FRANKLIN	1	\$135,005.20	4.32%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,000.00	4.13%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$141,343.00	4.52%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$142,500.00	4.56%	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$135,413.18	4.33%	0	\$0.00
	FIRST PREMIER BANK	1	\$138,000.00	4.42%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,080,172.60	34.57%	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$135,000.00	4.32%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	4.32%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$127,300.00	4.07%	0	\$0.00
	NOBLE HOME LOANS	1	\$132,000.00	4.23%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$149,600.00	4.79%	0	\$0.00
	RIVER BANK & TRUST, ALABAMA CORPORATION	1	\$147,800.64	4.73%	0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$128,000.00	4.11%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,124,164.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBZV8	AFFIRM HOME LOANS LLC	1	\$158,700.00	4.06%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$173,749.30	4.45%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$174,364.81	4.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$982,103.42	25.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$155,900.00	3.99%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$158,905.77	4.07%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,681.87	4.14%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$157,114.74	4.02%	0	\$0.00
	NOBLE HOME LOANS	1	\$152,000.00	3.89%	0	\$0.00

	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$158,650.00	4.06%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$160,200.00	4.1%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$172,661.80	4.42%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$175,000.00	4.48%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$151,795.26	3.89%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,000.00	3.89%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$167,768.54	4.29%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	\$150,991.69	3.87%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$175,000.00	4.48%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$168,000.00	4.3%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,906,587.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBZW6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$309,500.00	28.39%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$172,900.00	15.86%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$301,660.34	27.67%	0	\$0.00
	SOUND CREDIT UNION	1	\$154,804.99	14.2%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,250.57	13.88%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,090,115.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBZX4	AMERICAN SECURITY MORTGAGE CORP	1	\$121,600.00	7.91%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$121,831.91	7.92%	0	\$0.00
	FIRST FEDERAL BANK	1	\$110,247.90	7.17%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$584,200.00	37.98%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$117,641.32	7.65%	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$114,845.09	7.47%	0	\$0.00
		1	\$118,590.04	7.71%	0	\$0.00

	HOMESTEAD FUNDING CORP., A CORPORATION					
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$124,827.79	8.11%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$124,463.17	8.08%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,538,247.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBZY2	BEEHIVE FEDERAL CREDIT UNION	1	\$103,724.74	5.9%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$99,865.29	5.68%	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$88,977.24	5.06%	0	\$0.00
	FIRSTBANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$90,669.18	5.16%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$415,434.84	23.63%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$96,000.00	5.46%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$102,400.00	5.82%	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$90,600.01	5.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$96,620.29	5.5%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,052.31	6.09%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$109,040.00	6.2%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$89,770.47	5.11%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$87,335.88	4.97%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$93,250.45	5.3%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$87,200.00	4.97%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,757,940.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBZZ9	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$103,859.91	8.06%	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$103,780.02	8.05%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$99,865.29	7.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$292,216.19	22.67%	0	\$0.00
	LECACY TEXAS BANK, A CORPORATION	1	\$96,869.34	7.51%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	2	\$204,710.88	15.88%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$101,987.43	7.91%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$93,873.38	7.28%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$100,863.95	7.82%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$91,077.15	7.07%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,289,103.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCA27	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,968,350.00	95.35%	0	\$0.00
	VANGUARD FUNDING , LLC	1	\$290,793.20	4.65%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,259,143.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCA35	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,182,793.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,182,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCA43	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	139	\$39,442,801.00	100%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$39,442,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCA50	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,632,595.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,632,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCA68	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$114,600.00	9.91%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,042,039.00	90.09%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,156,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCA76	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,706,550.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,706,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCA84	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$308,154.79	5.81%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,996,101.00	94.19%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,304,255.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCA92	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,592,143.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,592,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YCAF8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$2,000,892.04	100%	0	\$0.00	
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