

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 61 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138Y9MR6		1ST BANCORP MORTGAGE	1	\$128,927.13	0.11%	0	\$0.00	NA	0	\$0
		A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$113,842.73	0.1%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	1	\$121,080.00	0.1%	0	\$0.00	NA	0	\$0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$135,850.00	0.12%	0	\$0.00	NA	0	\$0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$139,950.00	0.12%	0	\$0.00	NA	0	\$0
		ACOPIA, LLC	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0
		AFMC MORTGAGE	1	\$129,021.99	0.11%	0	\$0.00	NA	0	\$0
		ALCOVA MORTGAGE LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
		ALCOVA MORTGAGE LLC A LLC	1	\$129,820.90	0.11%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$535,610.10	0.46%	0	\$0.00	NA	0	\$0
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$134,500.00	0.12%	0	\$0.00	NA	0	\$0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$131,318.83	0.11%	0	\$0.00	NA	0	\$0
		ALLIED MORTGAGE GROUP, INC	1	\$128,073.30	0.11%	0	\$0.00	NA	0	\$0
		ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$149,793.34	0.13%	0	\$0.00	NA	0	\$0
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$121,432.47	0.1%	0	\$0.00	NA	0	\$0
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0
		AMERICAN BANK OF HUNTSVILLE	1	\$149,793.34	0.13%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$148,423.11	0.13%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$281,461.67	0.24%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$144,800.23	0.12%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$110,119.07	0.09%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$136,291.97	0.12%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$141,404.91	0.12%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$256,827.79	0.22%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,031.82	0.1%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,300.00	0.11%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC. A CORP	2	\$276,326.57	0.24%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC., A CORP	1	\$113,050.00	0.1%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$385,467.98	0.33%	0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$141,460.01	0.12%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	2	\$273,229.15	0.23%	0	\$0.00	NA	0	\$0
APPROVED MORTGAGE GROUP LLC	2	\$274,121.81	0.24%	0	\$0.00	NA	0	\$0
APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LLC	1	\$134,730.60	0.12%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$292,147.48	0.25%	0	\$0.00	NA	0	\$0
ARLINGTON BANK	1	\$132,334.06	0.11%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$131,850.00	0.11%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC.DBA LENDING A CORP	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP LLC	2	\$288,576.87	0.25%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,345.01	0.1%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$127,743.76	0.11%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$268,354.76	0.23%	0	\$0.00	NA	0	\$0
ATLANTIC COAST MORTGAGE, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0

	BAILEY & WOOD FINANCIAL GROUP	1	\$134,214.83	0.12%	0	\$0.00	NA	0	\$0
	BAILEY AND WOOD FINANCIAL GROUP A CORP	1	\$116,080.00	0.1%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$123,250.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	3	\$362,884.09	0.31%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORP	1	\$129,500.00	0.11%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$255,210.70	0.22%	0	\$0.00	NA	0	\$0
	BARTLETT MORTGAGE, INC	1	\$125,826.41	0.11%	0	\$0.00	NA	0	\$0
	BELL STATE BANK + TRUST	3	\$392,911.08	0.34%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST	1	\$123,729.30	0.11%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$132,816.76	0.11%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	3	\$404,429.11	0.35%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC, A LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	2	\$243,613.89	0.21%	0	\$0.00	NA	0	\$0
	CAPSTONE BANK	1	\$112,341.49	0.1%	0	\$0.00	NA	0	\$0
	CASS COUNTY BANK	1	\$134,799.86	0.12%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0
	CBM MORTGAGE, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0
	CHARTERWEST NATIONAL BANK	1	\$135,732.74	0.12%	0	\$0.00	NA	0	\$0
	CHOICE LENDING CORP, A CALIFORNIA CORP	1	\$136,811.25	0.12%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$383,399.21	0.33%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$294,194.13	0.25%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$114,242.38	0.1%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$114,342.25	0.1%	0	\$0.00	NA	0	\$0
	COMMONFUND MORTGAGE CORP	1	\$112,419.90	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$143,792.52	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$149,585.95	0.13%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$134,214.83	0.12%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$119,850.00	0.1%	0	\$0.00	NA	0	\$0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$125,200.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$130,633.51	0.11%	0	\$0.00	NA	0	\$0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$113,450.00	0.1%	0	\$0.00	NA	0 \$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$260,816.76	0.22%	0	\$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LTD	9	\$1,205,737.14	1.04%	0	\$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$113,583.28	0.1%	0	\$0.00	NA	0 \$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,750.00	0.1%	0	\$0.00	NA	0 \$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$129,021.99	0.11%	0	\$0.00	NA	0 \$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$142,000.00	0.12%	0	\$0.00	NA	0 \$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,200.00	0.11%	0	\$0.00	NA	0 \$0
	EAGLEBANK A CORP	1	\$149,793.34	0.13%	0	\$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC	3	\$360,836.14	0.31%	0	\$0.00	NA	0 \$0
	ENVOY MORTGAGE, LTD	2	\$254,784.67	0.22%	0	\$0.00	NA	0 \$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$141,500.00	0.12%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$137,310.55	0.12%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$121,332.60	0.1%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$397,529.84	0.34%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$266,831.86	0.23%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$276,005.00	0.24%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	\$661,125.49	0.57%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$263,341.68	0.23%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$111,845.70	0.1%	0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$900,280.19	0.77%	0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$133,815.38	0.11%	0	\$0.00	NA	0 \$0
		1	\$128,250.00	0.11%	0	\$0.00	NA	0 \$0

FIDELITY FUNDING MORTGAGE CORP., A CORPORATION								
FIRST CHOICE LOAN SERVICES	1	\$124,927.64	0.11%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORP	1	\$124,165.00	0.11%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$119,834.67	0.1%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$116,250.00	0.1%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$113,842.94	0.1%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$116,926.69	0.1%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK, CORPORATION	1	\$135,812.62	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST WORLD MORTGAGE CORPORATION A CORP	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$139,807.11	0.12%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$146,997.19	0.13%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$135,812.63	0.12%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0
GENESEE REGIONAL BANK	1	\$149,713.45	0.13%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$384,807.43	0.33%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$112,774.32	0.1%	0	\$0.00	NA	0	\$0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$137,359.76	0.12%	0	\$0.00	NA	0	\$0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,825.03	0.11%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$278,303.68	0.24%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0
GREENPATH LENDING, LLC	1	\$144,795.70	0.12%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$149,393.89	0.13%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$279,099.58	0.24%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CA CORP	1	\$149,793.34	0.13%	0	\$0.00	NA	0	\$0

	GVC MORTGAGE, INC	1	\$121,432.47	0.1%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$267,809.87	0.23%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,608.77	0.12%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$148,372.00	0.13%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$119,920.00	0.1%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$134,821.99	0.12%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	2	\$265,055.00	0.23%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$141,001.05	0.12%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	3	\$383,658.33	0.33%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$145,198.10	0.12%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA INC	1	\$131,830.93	0.11%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$112,894.24	0.1%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$399,412.63	0.34%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$251,834.67	0.22%	0	\$0.00	NA	0	\$0
	HOMESALE MORTGAGE LLC	1	\$127,200.00	0.11%	0	\$0.00	NA	0	\$0
	HOMESALE MORTGAGE, LLC	1	\$135,732.74	0.12%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$142,088.68	0.12%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$132,567.10	0.11%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$125,451.92	0.11%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$128,073.31	0.11%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$113,748.07	0.1%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$147,047.13	0.13%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$135,662.83	0.12%	0	\$0.00	NA	0	\$0

HOMESTEAD FUNDING CORP., A CORPORATION	1	\$136,611.85	0.12%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION	2	\$285,199.85	0.24%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$124,827.78	0.11%	0	\$0.00	NA	0	\$0
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,050.01	0.11%	0	\$0.00	NA	0	\$0
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$140,250.00	0.12%	0	\$0.00	NA	0	\$0
IAPPROVE LENDING, A CALIFORNIA CORP	1	\$128,822.28	0.11%	0	\$0.00	NA	0	\$0
INLAND BANK & TRUST A CORPORATION	1	\$136,157.00	0.12%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	1	\$145,149.75	0.12%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	1	\$122,250.00	0.1%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,611.53	0.12%	0	\$0.00	NA	0	\$0
JFK FINANCIAL INC	1	\$136,611.53	0.12%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0
KLEINBANK DBA KELIN MORTGAGE	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$131,625.00	0.11%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$143,801.61	0.12%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORP	3	\$375,481.95	0.32%	0	\$0.00	NA	0	\$0
LEGACY TEXAS BANK, A CORPORATION	2	\$285,605.96	0.25%	0	\$0.00	NA	0	\$0
LEGACYTEXAS BANK, A CORP	1	\$126,994.75	0.11%	0	\$0.00	NA	0	\$0
M + T BANK, A CORPORATION	1	\$121,906.80	0.1%	0	\$0.00	NA	0	\$0
MAIN STREET BANK	1	\$135,013.73	0.12%	0	\$0.00	NA	0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$142,600.00	0.12%	0	\$0.00	NA	0	\$0
	1	\$148,295.40	0.13%	0	\$0.00	NA	0	\$0

MANHATTAN FINANCIAL GROUP, INC								
MANN MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,182.62	0.1%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$139,807.11	0.12%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$114,784.29	0.1%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC.A CALIFORNIA CORPORATION	1	\$143,701.75	0.12%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$119,035.78	0.1%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$139,807.11	0.12%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$135,013.73	0.12%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$120,400.00	0.1%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$147,796.10	0.13%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0
MNET MORTGAGE CORP	1	\$119,035.00	0.1%	0	\$0.00	NA	0	\$0
MONARCH BANK	2	\$246,759.34	0.21%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$230,927.92	0.2%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$254,848.41	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$139,807.11	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$143,701.75	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC. A MORTG BANKER	1	\$132,716.90	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$133,016.49	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORP	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$120,733.29	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$131,019.24	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$139,777.11	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$142,303.67	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE	1	\$139,600.00	0.12%	0	\$0.00	NA	0	\$0



	CORPORATION								
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$134,739.11	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$124,823.88	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$132,437.28	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$149,600.00	0.13%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$113,900.00	0.1%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	2	\$238,341.18	0.2%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$144,300.92	0.12%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,421.45	0.11%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	1	\$113,842.94	0.1%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC	1	\$131,818.14	0.11%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$123,405.00	0.11%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORP	2	\$288,597.19	0.25%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$113,600.00	0.1%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$118,336.74	0.1%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$396,050.01	0.34%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$130,445.03	0.11%	0	\$0.00	NA	0	\$0
	NTFN INC	1	\$119,300.00	0.1%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$139,931.95	0.12%	0	\$0.00	NA	0	\$0
	NTFN INC. BA PREMIER NATIONWIDE LENDING	1	\$142,405.00	0.12%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$1,200,269.97	1.03%	0	\$0.00	NA	0	\$0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$129,625.00	0.11%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$132,791.79	0.11%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0

ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$128,223.10	0.11%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$118,586.39	0.1%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$134,814.01	0.12%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$147,796.10	0.13%	0	\$0.00	NA	0	\$0
PARAGON HOME LOANS INC	1	\$131,868.07	0.11%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,100.00	0.12%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,820.90	0.11%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$285,905.56	0.25%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$139,807.11	0.12%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$146,250.00	0.13%	0	\$0.00	NA	0	\$0
PATRIOT BANK	1	\$139,008.22	0.12%	0	\$0.00	NA	0	\$0
PEOPLE'S UNITED BANK	1	\$134,809.78	0.12%	0	\$0.00	NA	0	\$0
PEOPLES BANK OF COMMERCE	1	\$124,915.00	0.11%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$144,800.23	0.12%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$121,432.47	0.1%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC	1	\$137,560.21	0.12%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP	1	\$116,748.93	0.1%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$138,400.00	0.12%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$2,308,918.69	1.98%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC	1	\$143,715.22	0.12%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,265,356.62	1.09%	0	\$0.00	NA	0	\$0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0
QUAINT OAK MORTGAGE LLC	1	\$117,338.12	0.1%	0	\$0.00	NA	0	\$0
RANLIFE INC., AN UTAH CORP	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0
RCB BANK, A CORPORATION	1	\$120,650.00	0.1%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	\$277,477.82	0.24%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE COMPANY	1	\$135,850.00	0.12%	0	\$0.00	NA	0	\$0

	RESIDENTIAL HOME FUNDING CORP	1	\$113,905.00	0.1%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$394,352.80	0.34%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$122,706.71	0.11%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$123,050.00	0.11%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$140,606.02	0.12%	0	\$0.00	NA	0	\$0
	SEACOAST NATIONAL BANK	1	\$147,846.02	0.13%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK A COMMERCIAL BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$389,502.70	0.33%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$147,596.37	0.13%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE CO	1	\$137,460.00	0.12%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,285.60	0.12%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	2	\$271,700.00	0.23%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$130,445.03	0.11%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,622.17	0.1%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$133,811.19	0.11%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$143,801.61	0.12%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$147,796.09	0.13%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$132,342.42	0.11%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$130,320.21	0.11%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$138,284.51	0.12%	0	\$0.00	NA	0	\$0
		1	\$148,738.28	0.13%	0	\$0.00	NA	0	\$0

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION								
SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$139,707.26	0.12%	0	\$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0
SOUTHERN COMMUNITY BANK	1	\$129,496.35	0.11%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	2	\$238,670.72	0.2%	0	\$0.00	NA	0	\$0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,567.18	0.11%	0	\$0.00	NA	0	\$0
STERLING NATIONAL BANK	1	\$119,834.67	0.1%	0	\$0.00	NA	0	\$0
STOCKTON MORTGAGE CORPORATION	2	\$245,575.00	0.21%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$149,585.95	0.13%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$111,945.56	0.1%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$134,814.01	0.12%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,047.13	0.13%	0	\$0.00	NA	0	\$0
SYNERGY ONE LENDING, INC	1	\$134,314.69	0.12%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	1	\$131,418.69	0.11%	0	\$0.00	NA	0	\$0
TEXAS TECH FEDERAL CREDIT UNION	1	\$148,589.00	0.13%	0	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$115,740.32	0.1%	0	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$137,805.56	0.12%	0	\$0.00	NA	0	\$0
THE BANK OF JACKSON A BANKING CORP	1	\$130,819.52	0.11%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	3	\$431,156.12	0.37%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$217,437.88	0.19%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC. A CORP	1	\$146,796.10	0.13%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$142,303.67	0.12%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$247,982.87	0.21%	0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$110,996.87	0.1%	0	\$0.00	NA	0	\$0

MORTGAGE GROUP										
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$129,525.00	0.11%	0	\$0.00	NA	0	\$0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$121,400.00	0.1%	0	\$0.00	NA	0	\$0	
	TOWNE BANK MORTGAGE	1	\$128,602.35	0.11%	0	\$0.00	NA	0	\$0	
	TOWNEBANK MORTGAGE	1	\$119,754.78	0.1%	0	\$0.00	NA	0	\$0	
	TRIDENT MORTGAGE CO., LP	1	\$119,830.92	0.1%	0	\$0.00	NA	0	\$0	
	UNION MORTGAGE GROUP, INC	1	\$147,591.46	0.13%	0	\$0.00	NA	0	\$0	
	UNION TRUST MORTGAGE CORPORATION	1	\$134,814.01	0.12%	0	\$0.00	NA	0	\$0	
	UNITED FIDELITY FUNDING CORPORATION	1	\$144,210.00	0.12%	0	\$0.00	NA	0	\$0	
	UNIVERSAL LENDING CORPORATION	3	\$427,909.65	0.37%	0	\$0.00	NA	0	\$0	
	UNIVERSITY LENDING GROUP LLC	2	\$270,851.32	0.23%	0	\$0.00	NA	0	\$0	
	UNIVERSITY LENDING GROUP, LLC	3	\$409,320.31	0.35%	0	\$0.00	NA	0	\$0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,567.99	0.11%	0	\$0.00	NA	0	\$0	
	V.I.P. MORTGAGE, INC	2	\$283,585.94	0.24%	0	\$0.00	NA	0	\$0	
	VANGUARD FUNDING LLC	1	\$134,814.01	0.12%	0	\$0.00	NA	0	\$0	
	VICTORIAN FINANCE, LLC	1	\$125,100.00	0.11%	0	\$0.00	NA	0	\$0	
	WALLICK + VOLK, INC	9	\$1,227,339.94	1.05%	0	\$0.00	NA	0	\$0	
	WATERSTONE MORTGAGE CORP	1	\$136,611.53	0.12%	0	\$0.00	NA	0	\$0	
	WATERSTONE MORTGAGE CORP. A CORP	1	\$146,497.88	0.13%	0	\$0.00	NA	0	\$0	
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$143,252.36	0.12%	0	\$0.00	NA	0	\$0	
	WATERSTONE MORTGAGE CORPORATION	1	\$110,394.42	0.09%	0	\$0.00	NA	0	\$0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$227,086.71	0.19%	0	\$0.00	NA	0	\$0	
	WATSON MORTGAGE CORP	1	\$126,175.92	0.11%	0	\$0.00	NA	0	\$0	
	WELLS FARGO BANK, N.A	413	\$53,953,241.41	46.32%	0	\$0.00	NA	0	\$0	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$142,200.00	0.12%	0	\$0.00	NA	0	\$0	
	WESTSTAR MORTGAGE, INC	2	\$281,611.48	0.24%	0	\$0.00	NA	0	\$0	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$110,900.00	0.1%	0	\$0.00	NA	0	\$0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$139,457.60	0.12%	0	\$0.00	NA	0	\$0	
	WISCONSIN MORTGAGE CORPORATION	1	\$133,216.21	0.11%	0	\$0.00	NA	0	\$0	
	WOLFE FINANCIAL, INC	1	\$132,715.00	0.11%	0	\$0.00	NA	0	\$0	
	WR STARKEY MORTGAGE, LLP	2	\$284,471.69	0.18%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>888</b>	<b>\$116,472,299.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>

3138Y9MS4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$61,500.00	0.72%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.84%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$71,316.18	0.83%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$65,374.92	0.76%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$79,906.08	0.93%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$56,185.48	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK, A STAE BANK	1	\$79,304.59	0.92%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$41,232.65	0.48%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$34,800.00	0.41%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$34,800.00	0.41%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$72,732.38	0.85%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$46,447.89	0.54%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$55,369.40	0.65%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$48,915.00	0.57%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$39,951.93	0.47%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$57,470.63	0.67%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC.A CORP	1	\$48,692.76	0.57%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$43,947.12	0.51%	0	\$0.00	NA	0	\$0
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$58,000.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$34,358.66	0.4%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$49,424.54	0.58%	0	\$0.00	NA	0	\$0
	FOX HILL MORTGAGE INC	1	\$44,148.11	0.51%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$47,889.64	0.56%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$56,182.42	0.65%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$71,830.57	0.84%	0	\$0.00	NA	0	\$0
		1	\$70,415.29	0.82%	0	\$0.00	NA	0	\$0

HOUSTONIAN MORTGAGE GROUP, INC								
HOWARD BANK A MD CORP	1	\$74,876.39	0.87%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$31,961.55	0.37%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$37,854.46	0.44%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	3	\$188,834.46	2.2%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$78,657.54	0.92%	0	\$0.00	NA	0	\$0
KCB BANK A CORPORATION	1	\$83,745.77	0.98%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$84,498.35	0.98%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$50,940.12	0.59%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP	1	\$53,625.00	0.62%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$79,020.83	0.92%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	2	\$109,468.31	1.28%	0	\$0.00	NA	0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,600.00	0.81%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$78,757.43	0.92%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	1	\$63,923.09	0.74%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$65,922.51	0.77%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$216,749.15	2.53%	0	\$0.00	NA	0	\$0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$54,600.00	0.64%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$77,109.36	0.9%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,462.60	0.58%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$48,092.03	0.56%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$79,621.90	0.93%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$70,237.44	0.82%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$35,208.61	0.41%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$68,719.22	0.8%	0	\$0.00	NA	0	\$0
	1	\$49,483.27	0.58%	0	\$0.00	NA	0	\$0

	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION								
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$71,913.49	0.84%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$19,976.51	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$60,975.90	0.71%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$79,906.08	0.93%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	1	\$63,843.19	0.74%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$83,406.80	0.97%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	73	\$4,515,652.87	52.62%	0	\$0.00	NA	0	\$0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$72,000.00	0.84%	0	\$0.00	NA	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$22,973.00	0.27%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$58,429.71	0.68%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$72,712.52	0.85%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC. A CORP	1	\$56,333.78	0.66%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$60,227.54	0.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$8,581,517.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9MT2	1ST PRIORITY MORTGAGE, INC	1	\$123,348.14	0.06%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	1	\$130,791.38	0.07%	0	\$0.00	NA	0	\$0
	A + N MORTGAGE SERVICES, INC	1	\$146,300.00	0.08%	0	\$0.00	NA	0	\$0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$141,808.71	0.07%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$258,011.24	0.13%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$138,153.80	0.07%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$134,667.34	0.07%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL BANK , A DIV OF ACCESS NATIONAL BANK	1	\$113,568.00	0.06%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$143,104.50	0.07%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$140,419.01	0.07%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,077.56	0.07%	0	\$0.00	NA	0	\$0



	ACOPIA, LLC A CORPORATION	1	\$122,455.00	0.06%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$118,750.00	0.06%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$116,308.02	0.06%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$125,061.55	0.06%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$127,300.00	0.07%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$266,986.47	0.14%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$119,852.45	0.06%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	2	\$267,284.64	0.14%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$112,964.46	0.06%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$117,591.39	0.06%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORP	1	\$118,850.28	0.06%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$139,466.10	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$269,150.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$135,836.59	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$286,569.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$125,750.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$121,500.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORP	1	\$142,308.05	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$127,831.44	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$115,062.33	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK A STATE BANK	1	\$134,535.90	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$252,163.43	0.13%	0	\$0.00	NA	0	\$0
		1	\$111,625.00	0.06%	0	\$0.00	NA	0	\$0

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION							
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$135,816.80	0.07%	0	\$0.00	NA	0 \$0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$113,620.00	0.06%	0	\$0.00	NA	0 \$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$117,881.56	0.06%	0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK	2	\$250,661.90	0.13%	0	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$122,242.44	0.06%	0	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$138,632.76	0.07%	0	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$396,742.75	0.2%	0	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$262,522.84	0.14%	0	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$148,113.69	0.08%	0	\$0.00	NA	0 \$0
AMERICAN PACIFIC MORTGAGE CORP	1	\$113,846.43	0.06%	0	\$0.00	NA	0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$138,513.17	0.07%	0	\$0.00	NA	0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$282,570.47	0.15%	0	\$0.00	NA	0 \$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$140,000.00	0.07%	0	\$0.00	NA	0 \$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	0 \$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$111,453.04	0.06%	0	\$0.00	NA	0 \$0
AMERICAN SECURITY MORTGAGE CORP	2	\$268,637.76	0.14%	0	\$0.00	NA	0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$272,009.17	0.14%	0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL INC	2	\$243,208.57	0.13%	0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL INC. A CORP	1	\$120,594.57	0.06%	0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$112,860.00	0.06%	0	\$0.00	NA	0 \$0
AMERIS BANK, A CORPORATION	2	\$277,834.19	0.14%	0	\$0.00	NA	0 \$0

	ANGLIA FINANCIAL LLC	1	\$141,749.80	0.07%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$121,443.48	0.06%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$401,212.70	0.21%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A CORP	1	\$131,425.35	0.07%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	4	\$558,750.93	0.29%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,327.64	0.06%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$265,653.45	0.14%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$269,239.88	0.14%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,110.31	0.06%	0	\$0.00	NA	0	\$0
	BAILEY & WOOD FINANCIAL GROUP	1	\$147,014.81	0.08%	0	\$0.00	NA	0	\$0
	BAILEY AND WOOD FINANCIAL GROUP	1	\$110,400.00	0.06%	0	\$0.00	NA	0	\$0
	BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	\$134,100.00	0.07%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$135,832.78	0.07%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$240,300.87	0.12%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORP	1	\$119,680.59	0.06%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORP	2	\$249,886.66	0.13%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	2	\$239,362.34	0.12%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$122,634.59	0.06%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$147,813.79	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	1	\$132,549.16	0.07%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$485,237.32	0.25%	0	\$0.00	NA	0	\$0
	BELL STATE BANK + TRUST	2	\$269,149.22	0.14%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$123,344.62	0.06%	0	\$0.00	NA	0	\$0

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$123,094.93	0.06%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$285,804.66	0.15%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	2	\$265,841.40	0.14%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$136,430.79	0.07%	0	\$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
CAPSTAR LENDING LLC	2	\$273,282.89	0.14%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$355,167.06	0.18%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$125,837.81	0.06%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,061.34	0.06%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK A CORP	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0
CHARTERWEST NATIONAL BANK	2	\$241,848.39	0.12%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$137,580.62	0.07%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	5	\$649,737.43	0.34%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORP	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
CMC FUNDING, INC., A CORPORATION	1	\$134,818.14	0.07%	0	\$0.00	NA	0	\$0
CMI INVESTMENT CORP DBA CMI MORTGAGE CO AN OKLAHOMA CORP	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$116,471.42	0.06%	0	\$0.00	NA	0	\$0
COMMONFUND MORTGAGE CORP	1	\$136,586.97	0.07%	0	\$0.00	NA	0	\$0
COMMONFUND MORTGAGE CORP. A CORP	1	\$141,509.12	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$143,966.17	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$120,557.38	0.06%	0	\$0.00	NA	0	\$0

	COMPASS MORTGAGE, INC	1	\$123,200.00	0.06%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$119,378.54	0.06%	0	\$0.00	NA	0	\$0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$119,200.00	0.06%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$121,300.00	0.06%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$116,849.40	0.06%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE INC	1	\$124,760.10	0.06%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$130,410.00	0.07%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE INC.A CORP	1	\$124,735.53	0.06%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	2	\$284,649.66	0.15%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$118,685.99	0.06%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$123,600.00	0.06%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$110,200.00	0.06%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$111,500.00	0.06%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$361,642.77	0.19%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$149,598.22	0.08%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$400,214.68	0.21%	0	\$0.00	NA	0	\$0
	DEW MORTGAGE LLC	1	\$127,835.23	0.07%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	4	\$480,195.69	0.25%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$140,600.00	0.07%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC, ANEW JERSEY LLC	1	\$127,443.10	0.07%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS INC	1	\$139,896.37	0.07%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	5	\$674,203.34	0.35%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$254,709.12	0.13%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$116,646.19	0.06%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$145,416.81	0.08%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$142,312.35	0.07%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL, INC	1	\$121,600.00	0.06%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,901.13	0.06%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$119,838.36	0.06%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$253,508.07	0.13%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,400.00	0.06%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	\$525,280.55	0.27%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$248,025.45	0.13%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,731.52	0.07%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$662,166.10	0.34%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$135,900.00	0.07%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
FIDELITY BANK, A SAVINGS BANK	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$140,600.00	0.07%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	2	\$280,733.78	0.14%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$115,857.37	0.06%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,834.31	0.06%	0	\$0.00	NA	0	\$0
FINANCIAL CONCEPTS MORTGAGE ARKANSAS LLC, AN ARKANSAS LLC, AN ARKANSAS LIMITED LIABILITY COMAPNY	1	\$134,822.22	0.07%	0	\$0.00	NA	0	\$0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$145,408.27	0.08%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$125,231.08	0.06%	0	\$0.00	NA	0	\$0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,081.11	0.07%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$233,265.37	0.12%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$147,068.94	0.08%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC A CORP	2	\$274,715.64	0.14%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$124,024.95	0.06%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$111,855.82	0.06%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$135,872.73	0.07%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$263,239.85	0.14%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$234,241.98	0.12%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$265,818.60	0.14%	0	\$0.00	NA	0	\$0
FIRST FREEDOM BANK	1	\$110,360.97	0.06%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC	1	\$134,220.02	0.07%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$129,832.66	0.07%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$112,355.18	0.06%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$138,816.96	0.07%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$113,751.57	0.06%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$149,239.05	0.08%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$110,726.47	0.06%	0	\$0.00	NA	0	\$0
FIRST LENDERS MORTGAGE CORP	1	\$145,158.59	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$130,625.00	0.07%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$139,811.42	0.07%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$143,456.50	0.07%	0	\$0.00	NA	0	\$0
FIRST WORLD MORTGAGE CORPORATION	1	\$140,331.19	0.07%	0	\$0.00	NA	0	\$0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$110,500.00	0.06%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA	1	\$123,843.99	0.06%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL	1	\$138,821.08	0.07%	0	\$0.00	NA	0	\$0

	CORP								
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$125,837.81	0.06%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL CORP	1	\$132,750.00	0.07%	0	\$0.00	NA	0	\$0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	3	\$431,496.83	0.22%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$124,662.62	0.06%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$111,697.71	0.06%	0	\$0.00	NA	0	\$0
	FRANKLIN SYNERGY BANK	1	\$118,750.00	0.06%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$120,365.00	0.06%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$281,308.45	0.15%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	3	\$382,009.46	0.2%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$122,383.63	0.06%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$118,193.25	0.06%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$123,276.12	0.06%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	2	\$239,547.73	0.12%	0	\$0.00	NA	0	\$0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$111,852.51	0.06%	0	\$0.00	NA	0	\$0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$143,026.03	0.07%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,021.06	0.07%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$252,476.00	0.13%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$271,522.36	0.14%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	2	\$280,234.02	0.14%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$251,385.93	0.13%	0	\$0.00	NA	0	\$0
	GREENPATH LENDING, LLC	1	\$141,309.40	0.07%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$117,641.32	0.06%	0	\$0.00	NA	0	\$0
		1	\$127,827.58	0.07%	0	\$0.00	NA	0	\$0



	GUARANTEED RATE, INC. A DELAWARE CORPORATION							
	GUILD MORTGAGE COMPANY	1	\$130,635.44	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$283,190.06	0.15%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$139,470.23	0.07%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$138,303.45	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$133,224.33	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$258,474.55	0.13%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$111,625.00	0.06%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$119,841.98	0.06%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CA CORP	1	\$110,860.34	0.06%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$117,296.65	0.06%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$119,849.02	0.06%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CA CORP	1	\$119,845.53	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$264,327.54	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$121,100.00	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$124,394.67	0.06%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC, A LLC	1	\$119,769.12	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$146,801.98	0.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$143,863.77	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$134,718.28	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	3	\$420,970.03	0.22%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$283,801.77	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$129,340.77	0.07%	0	\$0.00	NA	0

HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$143,893.74	0.07%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	2	\$260,482.29	0.13%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0
HOWARD BANK A MARYLAND CORP	1	\$128,088.65	0.07%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES	1	\$111,952.39	0.06%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$149,150.00	0.08%	0	\$0.00	NA	0	\$0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$123,594.30	0.06%	0	\$0.00	NA	0	\$0
INLAND BANK & TRUST A CORPORATION	1	\$139,827.86	0.07%	0	\$0.00	NA	0	\$0
INLAND BANK + TRUST, A CORP	1	\$141,708.85	0.07%	0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST A CORP	1	\$116,856.14	0.06%	0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST A CORPORAITON	1	\$139,274.55	0.07%	0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST, A CORP	1	\$123,600.69	0.06%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	5	\$661,364.36	0.34%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$286,022.97	0.15%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$143,377.52	0.07%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$139,746.86	0.07%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,218.96	0.08%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$146,775.00	0.08%	0	\$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY	1	\$138,772.19	0.07%	0	\$0.00	NA	0	\$0
JFK FINANCIAL INC	1	\$134,834.01	0.07%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$122,438.55	0.06%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$144,500.00	0.07%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	2	\$255,200.00	0.13%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0

	KAYE FINANCIAL CORPORATION	1	\$141,417.73	0.07%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE CORPORATION NF A MINNESOTA CORPORATION	1	\$114,081.70	0.06%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$137,564.44	0.07%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$131,132.25	0.07%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,900.00	0.06%	0	\$0.00	NA	0	\$0
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	8	\$1,106,403.37	0.57%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$146,969.86	0.08%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$127,036.26	0.07%	0	\$0.00	NA	0	\$0
	LEGACY TEXAS BANK A CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK A CORP	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0
	LEGENDS BANK, A CORPORATION	1	\$127,878.98	0.07%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$127,136.14	0.07%	0	\$0.00	NA	0	\$0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$139,474.30	0.07%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$116,702.99	0.06%	0	\$0.00	NA	0	\$0
	M + T BANK	2	\$273,884.63	0.14%	0	\$0.00	NA	0	\$0
	MAINSTREET BANK A CORP	1	\$114,500.00	0.06%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$112,661.30	0.06%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$121,670.72	0.06%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,041.41	0.06%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,715.19	0.06%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC	1	\$131,948.56	0.07%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$149,797.94	0.08%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$113,606.89	0.06%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,200.00	0.06%	0	\$0.00	NA	0	\$0

MERIDIAN BANK A PENNSYLVANNIE CHARTERED BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$123,600.00	0.06%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC. A MI CORP	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$130,900.00	0.07%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$136,800.00	0.07%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
MILITARY FAMILY HOME LOANS, LLC	1	\$138,317.39	0.07%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$128,800.00	0.07%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$135,828.89	0.07%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	3	\$379,737.20	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$258,400.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$371,337.30	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$137,514.51	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$263,065.16	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$268,749.30	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$147,805.11	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL OF MN INC	1	\$145,420.97	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$136,711.60	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$271,347.18	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$121,447.01	0.06%	0	\$0.00	NA	0	\$0
	1	\$119,849.02	0.06%	0	\$0.00	NA	0	\$0

MORTGAGE LENDERS OF AMERICA, LLC A LLC								
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$137,275.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$143,328.98	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$266,332.97	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	3	\$395,415.78	0.2%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	2	\$232,849.43	0.12%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$124,835.39	0.06%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	9	\$1,100,912.98	0.57%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL CORPORATION	1	\$145,403.83	0.08%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	2	\$259,003.45	0.13%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$388,149.21	0.2%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	1	\$144,368.05	0.07%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC	1	\$127,838.96	0.07%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$131,822.19	0.07%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$145,600.00	0.08%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORP	1	\$132,507.38	0.07%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$117,848.11	0.06%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$111,948.99	0.06%	0	\$0.00	NA	0	\$0
NTFN INC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$668,462.56	0.35%	0	\$0.00	NA	0	\$0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0
OAK MORTGAGE GROUP, INC	3	\$401,694.87	0.21%	0	\$0.00	NA	0	\$0
OPEN MORTGAGE, LLC	3	\$379,095.49	0.2%	0	\$0.00	NA	0	\$0
PARAGON HOME LOANS INC	2	\$251,328.81	0.13%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,599,228.50	0.83%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$265,274.89	0.14%	0	\$0.00	NA	0	\$0

PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,846.43	0.06%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$481,160.18	0.25%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	3	\$431,210.60	0.22%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$144,400.00	0.07%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,804.68	0.07%	0	\$0.00	NA	0	\$0
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0
PEOPLE'S UNITED BANK	1	\$126,240.97	0.07%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$252,611.59	0.13%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$139,811.42	0.07%	0	\$0.00	NA	0	\$0
PERL MORTGAGE INC	1	\$134,834.01	0.07%	0	\$0.00	NA	0	\$0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$135,350.00	0.07%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$128,726.37	0.07%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$127,200.00	0.07%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,752.26	0.07%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	1	\$110,051.56	0.06%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$274,320.71	0.14%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION A FL CORP	2	\$277,530.78	0.14%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$141,817.21	0.07%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP	1	\$141,728.83	0.07%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,400.00	0.07%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	27	\$3,379,947.37	1.74%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0

PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$666,600.84	0.34%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$129,373.15	0.07%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	3	\$376,942.40	0.19%	0	\$0.00	NA	0	\$0
PROSPERITY BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$259,197.01	0.13%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FSB	3	\$428,694.69	0.22%	0	\$0.00	NA	0	\$0
R P FUNDING, INC	1	\$142,112.62	0.07%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
RANLIFE INC., AN UTAH CORPORATION	2	\$270,012.29	0.14%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORPORATION	2	\$255,600.00	0.13%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC	2	\$277,864.50	0.14%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	\$257,741.87	0.13%	0	\$0.00	NA	0	\$0
RELIANT BANK A TN CORP	1	\$122,721.83	0.06%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$259,948.78	0.13%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$115,399.27	0.06%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	4	\$488,559.05	0.25%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$115,886.38	0.06%	0	\$0.00	NA	0	\$0
RESMAC, INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
RESMAC, INC. A CORP	3	\$382,245.53	0.2%	0	\$0.00	NA	0	\$0
RESMAC, INC. A CORPORATION	2	\$272,424.63	0.14%	0	\$0.00	NA	0	\$0
RESMAC, INC., A CORP	2	\$255,755.03	0.13%	0	\$0.00	NA	0	\$0
RESMAC, INC.A CORP	1	\$127,800.00	0.07%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC. A CALIFORNIA CORP CFL 6073532	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	1	\$138,128.00	0.07%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	7	\$911,126.71	0.47%	0	\$0.00	NA	0	\$0
RP FUNDING, INC	3	\$397,834.64	0.21%	0	\$0.00	NA	0	\$0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$140,134.39	0.07%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0
SEACOAST NATIONAL BANK	2	\$254,279.48	0.13%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	14	\$1,848,867.08	0.95%	0	\$0.00	NA	0	\$0

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$122,395.81	0.06%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$137,073.32	0.07%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,956.99	0.06%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	2	\$263,850.68	0.14%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$139,012.49	0.07%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$126,840.21	0.07%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$119,349.65	0.06%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$258,318.15	0.13%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$143,814.64	0.07%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$139,819.78	0.07%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	1	\$138,200.68	0.07%	0	\$0.00	NA	0	\$0
	STEARNS BANK. N.A	1	\$130,605.87	0.07%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	2	\$233,843.75	0.12%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	2	\$240,445.90	0.12%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$122,297.37	0.06%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$118,800.00	0.06%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	2	\$262,657.66	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$136,619.85	0.07%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	2	\$262,976.42	0.14%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,042.69	0.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	4	\$467,134.28	0.24%	0	\$0.00	NA	0	\$0
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$113,446.97	0.06%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$121,014.12	0.06%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$110,162.75	0.06%	0	\$0.00	NA	0	\$0
		2	\$255,333.93	0.13%	0	\$0.00	NA	0	\$0



THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE							
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$257,214.08	0.13%	0	\$0.00	NA	0 \$0
THE MORTGAGE FIRM INC	3	\$361,304.97	0.19%	0	\$0.00	NA	0 \$0
THE MORTGAGE FIRM INC. A CORP	2	\$266,770.53	0.14%	0	\$0.00	NA	0 \$0
THE MORTGAGE FIRM INC., A CORP	1	\$144,957.71	0.07%	0	\$0.00	NA	0 \$0
THE MORTGAGE FIRM INC., A CORPORATION	3	\$384,003.31	0.2%	0	\$0.00	NA	0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$291,947.77	0.15%	0	\$0.00	NA	0 \$0
TOP FLITE FINANCIAL, INC	2	\$264,373.41	0.14%	0	\$0.00	NA	0 \$0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	\$225,808.84	0.12%	0	\$0.00	NA	0 \$0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$262,525.19	0.14%	0	\$0.00	NA	0 \$0
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$121,842.96	0.06%	0	\$0.00	NA	0 \$0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0 \$0
TRIDENT MORTGAGE CO., LP	2	\$270,639.02	0.14%	0	\$0.00	NA	0 \$0
UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$132,828.79	0.07%	0	\$0.00	NA	0 \$0
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$131,500.00	0.07%	0	\$0.00	NA	0 \$0
UNIVERSAL LENDING CORPORATION	7	\$923,881.25	0.48%	0	\$0.00	NA	0 \$0
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$147,626.85	0.08%	0	\$0.00	NA	0 \$0
UNIVERSITY LENDING GROUP, LLC	4	\$484,215.79	0.25%	0	\$0.00	NA	0 \$0
V.I.P. MORTGAGE, INC	3	\$385,656.74	0.2%	0	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION	1	\$121,350.60	0.06%	0	\$0.00	NA	0 \$0
VANGUARD FUNDING LLC	1	\$116,990.97	0.06%	0	\$0.00	NA	0 \$0
VENTA FINANCIAL GROUP, INC	2	\$277,052.06	0.14%	0	\$0.00	NA	0 \$0
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$127,606.74	0.07%	0	\$0.00	NA	0 \$0
VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$140,423.10	0.07%	0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	2	\$240,150.00	0.12%	0	\$0.00	NA	0 \$0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,827.86	0.07%	0	\$0.00	NA	0 \$0
WALLICK + VOLK, INC	12	\$1,569,658.33	0.81%	0	\$0.00	NA	0 \$0
WALLICK AND VOLK, INC	4	\$540,846.97	0.28%	0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP	1	\$135,828.89	0.07%	0	\$0.00	NA	0 \$0
	2	\$244,465.04	0.13%	0	\$0.00	NA	0 \$0

	WATERSTONE MORTGAGE CORP. A CORP								
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$288,918.65	0.15%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$230,602.47	0.12%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$141,359.33	0.07%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$138,363.37	0.07%	0	\$0.00	NA	0	\$0
	WATSON MORTGAGE CORP	1	\$112,203.15	0.06%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	751	\$97,459,706.71	50.31%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK	1	\$127,321.96	0.07%	0	\$0.00	NA	0	\$0
	WESTBURY BANK A CORP	1	\$117,100.00	0.06%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$146,606.56	0.08%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$114,028.00	0.06%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$149,797.94	0.08%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$136,615.40	0.07%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$124,170.88	0.06%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$119,697.44	0.06%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$114,845.09	0.06%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$143,200.00	0.07%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$121,125.00	0.06%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC. A CORP	2	\$241,940.25	0.12%	0	\$0.00	NA	0	\$0
	WOODSIDE MORTGAGE SERVICES INC	1	\$115,110.00	0.06%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	4	\$497,808.13	0.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,493</b>	<b>\$193,731,455.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9MU9	ACADIA MORTGAGE, LLC	1	\$101,250.00	0.91%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,581.23	0.9%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$94,500.00	0.85%	0	\$0.00	NA	0	\$0

	CADENCE BANK, N.A	1	\$100,800.00	0.9%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$106,897.40	0.96%	0	\$0.00	NA	0	\$0
	CUSTOMERS BANK, A CORPORATION	1	\$99,200.00	0.89%	0	\$0.00	NA	0	\$0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$99,862.23	0.9%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$91,500.00	0.82%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,859.10	0.9%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$104,249.58	0.94%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$97,862.23	0.88%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$107,851.20	0.97%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,353.27	0.95%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$108,296.11	0.97%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	2	\$191,735.46	1.72%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$92,522.36	0.83%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$102,249.15	0.92%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$102,000.00	0.92%	0	\$0.00	NA	0	\$0
	JOHN ADAMS MORTGAGE COMPANY	1	\$87,279.58	0.78%	0	\$0.00	NA	0	\$0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0
	LANDMARK NATIONAL BANK, A NATINOAL BANK	1	\$101,984.30	0.92%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$90,771.92	0.81%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$100,261.67	0.9%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$94,774.24	0.85%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$105,065.05	0.94%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,859.10	0.9%	0	\$0.00	NA	0	\$0
		1	\$87,629.10	0.79%	0	\$0.00	NA	0	\$0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP								
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,400.00	0.89%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$87,000.00	0.78%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,590.86	0.94%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,382.20	0.77%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$204,214.72	1.83%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORPORATION	1	\$104,336.02	0.94%	0	\$0.00	NA	0	\$0
	ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION	1	\$92,000.00	0.83%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$89,800.00	0.81%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$91,074.34	0.82%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$188,739.61	1.69%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	1	\$93,750.00	0.84%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	69	\$6,818,554.64	61.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$11,139,036.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y9MV7	1ST BANCORP MORTGAGE OH CORP	1	\$282,055.00	0.04%	0	\$0.00	NA	0	\$0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$559,710.26	0.08%	0	\$0.00	NA	0	\$0
	1ST PORTFOLIO LENDING CORPORATION	2	\$769,798.16	0.1%	0	\$0.00	NA	0	\$0
	A + N MORTGAGE SERVICES, INC	1	\$309,563.21	0.04%	0	\$0.00	NA	0	\$0
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$643,323.34	0.09%	0	\$0.00	NA	0	\$0
	A K T AMERICAN CAPITAL, INC	1	\$570,060.65	0.08%	0	\$0.00	NA	0	\$0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$374,471.62	0.05%	0	\$0.00	NA	0	\$0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$210,694.93	0.03%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$338,432.47	0.05%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$226,100.00	0.03%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$265,801.77	0.04%	0	\$0.00	NA	0	\$0

	ACCUNET MORTGAGE LLC	1	\$244,700.00	0.03%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$337,723.47	0.05%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$379,500.00	0.05%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORP	1	\$217,800.00	0.03%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$384,099.21	0.05%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$389,400.00	0.05%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,450.00	0.02%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$221,250.00	0.03%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$457,178.75	0.06%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC.A CORP	1	\$227,678.75	0.03%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$351,500.00	0.05%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA	1	\$325,375.00	0.04%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$279,605.48	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$852,749.86	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$188,246.08	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST COMPANY, N	1	\$281,203.23	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$402,457.15	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$283,500.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$269,619.58	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORP	1	\$285,987.35	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$241,659.03	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	2	\$509,669.03	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$226,471.45	0.03%	0	\$0.00	NA	0	\$0
		1	\$239,070.18	0.03%	0	\$0.00	NA	0	\$0

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP								
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$416,112.87	0.06%	0	\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC	1	\$584,194.02	0.08%	0	\$0.00	NA	0	\$0
AMERICAN KEN, INC	1	\$353,000.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$299,577.30	0.04%	0	\$0.00	NA	0	\$0
AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$415,242.37	0.06%	0	\$0.00	NA	0	\$0
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$176,225.00	0.02%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$178,101.00	0.02%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$413,479.32	0.06%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$221,599.75	0.03%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$242,301.78	0.03%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK	1	\$370,949.90	0.05%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$215,695.66	0.03%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$616,143.04	0.08%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$284,525.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,378,220.56	0.19%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$286,987.90	0.04%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$247,410.00	0.03%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$354,710.63	0.05%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED	1	\$189,050.00	0.03%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$200,179.99	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,696.92	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	3	\$675,580.44	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$520,436.48	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$546,632.71	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$254,241.27	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	2	\$519,342.21	0.07%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	2	\$607,898.79	0.08%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$185,500.00	0.02%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$213,711.74	0.03%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$335,460.33	0.05%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPROATION	1	\$188,575.00	0.03%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$449,293.98	0.06%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$481,968.28	0.06%	0	\$0.00	NA	0	\$0
	AMERIS BANK	2	\$453,381.27	0.06%	0	\$0.00	NA	0	\$0
	AMERIS BANK A CORP	4	\$1,083,061.46	0.15%	0	\$0.00	NA	0	\$0
	AMERIS BANK A CORPORATION	1	\$416,412.44	0.06%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORP	2	\$715,580.32	0.1%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	2	\$423,154.72	0.06%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC	2	\$552,227.18	0.07%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE GROUP LLC A PENNSYLVANIA LLC	1	\$216,428.07	0.03%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$277,208.86	0.04%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$251,660.55	0.03%	0	\$0.00	NA	0	\$0
		4	\$1,108,719.74	0.15%	0	\$0.00	NA	0	\$0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
ASSURANCE FINANCIAL GROUP LLC	4	\$826,361.95	0.11%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,552.30	0.02%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,590.50	0.04%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	4	\$1,018,615.69	0.14%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$424,321.28	0.06%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC. A VIRGINIA LLC	1	\$207,719.82	0.03%	0	\$0.00	NA	0	\$0
ATLANTIC COAST MORTGAGE, LLC	3	\$1,324,308.92	0.18%	0	\$0.00	NA	0	\$0
AUSTIN BANK, TEXAS N.A	3	\$696,918.20	0.09%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC	1	\$305,961.29	0.04%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$549,420.07	0.07%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORP	3	\$597,585.11	0.08%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	1	\$176,522.29	0.02%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORP	1	\$347,800.08	0.05%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$223,789.24	0.03%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$201,400.00	0.03%	0	\$0.00	NA	0	\$0
BANK OF THE OZARKS	5	\$1,127,134.60	0.15%	0	\$0.00	NA	0	\$0
BANK OF THE PACIFIC, A CORPORATION	1	\$233,670.30	0.03%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE CENTER, INC	3	\$832,325.60	0.11%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWANED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$310,000.00	0.04%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE LENDING, INC	1	\$416,425.49	0.06%	0	\$0.00	NA	0	\$0
BANKPLUS A CORP	1	\$202,913.69	0.03%	0	\$0.00	NA	0	\$0
BANKPLUS A CORPORATION	1	\$391,951.06	0.05%	0	\$0.00	NA	0	\$0
BANKPLUS, A CORPORATION	1	\$220,062.60	0.03%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,181,013.69	0.29%	0	\$0.00	NA	0	\$0
BEACH COMMUNITY MORTGAGE SERVICES INC	2	\$412,741.84	0.06%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$253,000.00	0.03%	0	\$0.00	NA	0	\$0
BELL STATE BANK + TRUST	11	\$2,939,375.27	0.4%	0	\$0.00	NA	0	\$0
BELL STATE BANK AND TRUST	2	\$500,294.10	0.07%	0	\$0.00	NA	0	\$0



BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	2	\$674,235.17	0.09%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK	2	\$479,334.74	0.06%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$198,263.92	0.03%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	5	\$1,640,649.19	0.22%	0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$611,156.83	0.08%	0	\$0.00	NA	0	\$0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$888,000.00	0.12%	0	\$0.00	NA	0	\$0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$191,250.00	0.03%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.06%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	2	\$532,057.18	0.07%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$373,473.04	0.05%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$416,412.45	0.06%	0	\$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION A VIRGINIA CORP	2	\$480,530.99	0.06%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C	1	\$257,000.00	0.03%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC	4	\$1,275,950.00	0.17%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$278,606.89	0.04%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$202,825.00	0.03%	0	\$0.00	NA	0	\$0
CAPITAL CITY BANK	2	\$363,087.68	0.05%	0	\$0.00	NA	0	\$0
CAPSTONE LENDING CORP., A CALIFORNIA CORP	1	\$229,379.23	0.03%	0	\$0.00	NA	0	\$0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$271,616.75	0.04%	0	\$0.00	NA	0	\$0
CAROLINA BANK	1	\$378,000.00	0.05%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$527,272.56	0.07%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$372,086.65	0.05%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$339,542.01	0.05%	0	\$0.00	NA	0	\$0
CATALYST LENDING INC A CO CORP	1	\$226,500.00	0.03%	0	\$0.00	NA	0	\$0

CATALYST LENDING INC., A COLORADO CORPORATION	1	\$259,633.66	0.03%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$214,519.45	0.03%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$644,352.37	0.09%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK	1	\$415,308.72	0.06%	0	\$0.00	NA	0	\$0
CHARTER WEST NATIONAL BANK	1	\$231,068.32	0.03%	0	\$0.00	NA	0	\$0
CHICAGO MORTGAGE SOLUTIONS	1	\$243,750.00	0.03%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	7	\$1,626,670.40	0.22%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE HOME LOANS	1	\$394,443.44	0.05%	0	\$0.00	NA	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$336,930.84	0.05%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,191,824.89	0.16%	0	\$0.00	NA	0	\$0
CMC FUNDING, INC	1	\$303,571.66	0.04%	0	\$0.00	NA	0	\$0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORP	1	\$622,141.67	0.08%	0	\$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$222,678.69	0.03%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	3	\$743,893.47	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST NATIONAL BANK	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$319,549.12	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$249,647.76	0.03%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC	2	\$777,315.10	0.1%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$206,681.35	0.03%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$343,764.95	0.05%	0	\$0.00	NA	0	\$0
CORE BANK	1	\$390,000.00	0.05%	0	\$0.00	NA	0	\$0
CORNERSTONE NATIONAL BANK + TRUST CO	1	\$304,900.00	0.04%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC	1	\$245,600.00	0.03%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$303,704.48	0.04%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$412,831.34	0.06%	0	\$0.00	NA	0	\$0
CRESTLINE FUNDING CORP A CORPORATION	1	\$416,412.44	0.06%	0	\$0.00	NA	0	\$0
CRESTLINE FUNDING CORPORATION	2	\$611,912.45	0.08%	0	\$0.00	NA	0	\$0
CROSS RIVER BANK A NEW JERSEY	1	\$287,594.21	0.04%	0	\$0.00	NA	0	\$0

	CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$312,578.39	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$705,180.01	0.1%	0	\$0.00	NA	0
	CS FINANCIAL, INC	2	\$1,148,250.00	0.15%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC	1	\$309,500.00	0.04%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$242,625.00	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$318,000.00	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$384,445.28	0.05%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$374,494.87	0.05%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	2	\$630,736.00	0.08%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$232,310.21	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	23	\$5,563,333.58	0.75%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LP	1	\$310,165.62	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$328,045.41	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$277,707.41	0.04%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	2	\$525,578.42	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$385,000.00	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$213,698.48	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$345,700.00	0.05%	0	\$0.00	NA	0
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$199,460.20	0.03%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$279,614.23	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	12	\$3,383,185.43	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$197,333.83	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.A TX LTD PARTNERSHIP	1	\$202,327.10	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORP	1	\$187,735.11	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$312,500.00	0.04%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$202,214.67	0.03%	0	\$0.00	NA	0

	CORP								
	EVERETT FINANCIAL, INC	2	\$520,897.38	0.07%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DB/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$312,000.00	0.04%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$455,665.37	0.06%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$261,871.78	0.04%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$197,600.00	0.03%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$887,703.90	0.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$773,672.37	0.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$418,788.83	0.06%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	\$902,826.38	0.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$250,661.89	0.03%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$239,676.72	0.03%	0	\$0.00	NA	0	\$0
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$184,556.50	0.02%	0	\$0.00	NA	0	\$0
	F + B ACQUISITION GROUP, LLC	2	\$442,000.00	0.06%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,862,980.63	0.25%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$414,427.04	0.06%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$327,000.00	0.04%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$307,897.74	0.04%	0	\$0.00	NA	0	\$0
	FEDERATED MORTGAGE CORP	1	\$263,628.02	0.04%	0	\$0.00	NA	0	\$0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$185,767.89	0.03%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP	1	\$229,500.00	0.03%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$323,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST BANK	6	\$1,707,358.52	0.23%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0

FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$280,500.00	0.04%	0	\$0.00	NA	0	\$0
FIRST CHOICE LENDING GOUP, LP	1	\$183,740.74	0.02%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC A CORP	2	\$693,743.47	0.09%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$254,505.00	0.03%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$318,190.00	0.04%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$314,975.15	0.04%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$283,010.67	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$234,668.88	0.03%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$264,626.61	0.04%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC	3	\$1,269,912.45	0.17%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC A LLC	2	\$708,174.07	0.1%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$1,410,252.76	0.19%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$501,292.69	0.07%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,353,643.93	0.18%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENCE BANK A MI CORP	1	\$232,179.67	0.03%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$307,815.68	0.04%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$387,453.31	0.05%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$189,862.54	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$184,739.34	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$175,454.44	0.02%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$623,286.89	0.08%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIARGINIA CORP	1	\$422,538.31	0.06%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$916,655.14	0.12%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$199,711.83	0.03%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	\$320,547.71	0.04%	0	\$0.00	NA	0	\$0

MORTGAGE, A FLORIDA CORPORATION								
FOUNDATION ONE BANK	2	\$734,551.94	0.1%	0	\$0.00	NA	0	\$0
FOUNDATION ONE BANK A NB BANKING CORP	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$500,664.66	0.07%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$239,596.82	0.03%	0	\$0.00	NA	0	\$0
FRONT STREET MORTGAGE A MICHIGAN CORP	1	\$264,227.18	0.04%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,181,920.68	0.16%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	2	\$518,350.82	0.07%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$381,461.77	0.05%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$304,389.43	0.04%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$767,450.42	0.1%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$537,135.17	0.07%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$374,000.00	0.05%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$415,413.86	0.06%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$433,384.15	0.06%	0	\$0.00	NA	0	\$0
GLOBAL CREDIT UNION	1	\$182,736.33	0.02%	0	\$0.00	NA	0	\$0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,250.00	0.03%	0	\$0.00	NA	0	\$0
GOLD COAST BANK STATE CHARTERED BANK	1	\$284,700.00	0.04%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$633,675.85	0.09%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$884,733.71	0.12%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$843,360.32	0.11%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM A CORP	1	\$237,664.66	0.03%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	3	\$842,614.11	0.11%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$578,575.93	0.08%	0	\$0.00	NA	0	\$0
GREENPATH LENDING, LLC	2	\$683,200.00	0.09%	0	\$0.00	NA	0	\$0

GREENTREE MORTGAGE COMPANY, L.P	2	\$661,330.20	0.09%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP	1	\$269,220.13	0.04%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC	1	\$232,671.71	0.03%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$189,732.30	0.03%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC., A CORP	1	\$251,644.93	0.03%	0	\$0.00	NA	0	\$0
GUADALUPE NATIONAL BANK	1	\$218,500.00	0.03%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$547,614.72	0.07%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$326,239.68	0.04%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$210,709.30	0.03%	0	\$0.00	NA	0	\$0
GUARANTY BANK + TRUST, N A	1	\$367,559.49	0.05%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$224,633.04	0.03%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CA CORP	1	\$279,605.48	0.04%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$721,225.68	0.1%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	4	\$1,125,530.45	0.15%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$644,065.63	0.09%	0	\$0.00	NA	0	\$0
GVC MORTGAGE, INC	2	\$518,500.62	0.07%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$337,500.00	0.05%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$519,550.00	0.07%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$587,884.46	0.08%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$277,780.00	0.04%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$216,500.00	0.03%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC	1	\$308,000.00	0.04%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$312,000.00	0.04%	0	\$0.00	NA	0	\$0
HANTZ BANK A MICHIGAN CORP	1	\$397,262.15	0.05%	0	\$0.00	NA	0	\$0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$214,000.00	0.03%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC	3	\$1,009,206.66	0.14%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC A CA CORP	1	\$240,917.62	0.03%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$401,446.15	0.05%	0	\$0.00	NA	0	\$0
	1	\$415,439.63	0.06%	0	\$0.00	NA	0	\$0

HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION								
HOME MORTGAGE OF AMERICA	1	\$266,923.37	0.04%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA INC	1	\$215,695.66	0.03%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	3	\$685,366.95	0.09%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A	1	\$265,300.00	0.04%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$243,200.00	0.03%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,248.56	0.02%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$225,695.58	0.03%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$309,000.00	0.04%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	9	\$2,394,121.17	0.32%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$177,399.69	0.02%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC A LLC	2	\$698,150.09	0.09%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$193,327.22	0.03%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,703.65	0.03%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA RECTOR HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$207,699.50	0.03%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$293,900.72	0.04%	0	\$0.00	NA	0	\$0
HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$315,554.76	0.04%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$217,360.00	0.03%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$446,246.03	0.06%	0	\$0.00	NA	0	\$0
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$191,729.47	0.03%	0	\$0.00	NA	0	\$0
HOUSE OF FINANCE, INC	1	\$519,299.55	0.07%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$375,000.00	0.05%	0	\$0.00	NA	0	\$0
HOWARD BANK, A MARYLAND CORPORATION	1	\$292,587.16	0.04%	0	\$0.00	NA	0	\$0



HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$256,950.00	0.03%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$182,014.41	0.02%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$269,000.00	0.04%	0	\$0.00	NA	0	\$0
IAPPROVE LENDING	1	\$271,616.75	0.04%	0	\$0.00	NA	0	\$0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$307,085.79	0.04%	0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST	1	\$350,815.73	0.05%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	3	\$674,084.17	0.09%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$192,500.00	0.03%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	\$484,301.21	0.07%	0	\$0.00	NA	0	\$0
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$390,935.92	0.05%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMTIED LIABILITY COMPANY	1	\$299,586.68	0.04%	0	\$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY	3	\$821,684.90	0.11%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$477,600.00	0.06%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$444,128.02	0.06%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	2	\$1,135,981.12	0.15%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP A CA CORP	1	\$416,412.45	0.06%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$622,459.23	0.08%	0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAE COMPANY, A MICHIGAN CORP	1	\$232,938.00	0.03%	0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY	1	\$241,200.00	0.03%	0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$235,667.48	0.03%	0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$183,341.31	0.02%	0	\$0.00	NA	0	\$0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$535,800.00	0.07%	0	\$0.00	NA	0	\$0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	3	\$874,775.00	0.12%	0	\$0.00	NA	0	\$0
KENTUCKY NEIGHBORHOOD BANK	1	\$224,800.00	0.03%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$264,061.63	0.04%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$190,950.00	0.03%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$188,745.41	0.03%	0	\$0.00	NA	0	\$0

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$194,467.00	0.03%	0	\$0.00	NA	0	\$0
	KISH BANK	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA	1	\$397,489.15	0.05%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA, A CORP	1	\$304,238.63	0.04%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA, A CORPORATION	1	\$258,635.07	0.03%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA., A CORPORATION	2	\$619,046.54	0.08%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	3	\$1,035,886.57	0.14%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$396,000.00	0.05%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$244,800.00	0.03%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$1,197,436.99	0.16%	0	\$0.00	NA	0	\$0
	LEGACY TEXAS BANK A CORP	1	\$231,750.00	0.03%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK, A CORP	1	\$258,834.79	0.03%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP A LLC	1	\$278,806.61	0.04%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP, A LLC	1	\$217,550.00	0.03%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$352,531.65	0.05%	0	\$0.00	NA	0	\$0
	M + T BANK	1	\$206,808.20	0.03%	0	\$0.00	NA	0	\$0
	M + T BANK A CORPORATION	1	\$180,245.67	0.02%	0	\$0.00	NA	0	\$0
	M AND T BANK A CORP	1	\$329,035.74	0.04%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC COLUMBUS	1	\$335,293.73	0.05%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$213,898.19	0.03%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	1	\$224,000.00	0.03%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK A MI CHARTERED BANK	1	\$184,500.00	0.02%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$254,160.00	0.03%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$601,900.74	0.08%	0	\$0.00	NA	0	\$0
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP, INC	1	\$355,688.78	0.05%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$278,624.18	0.04%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC	1	\$206,721.17	0.03%	0	\$0.00	NA	0	\$0
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LLC	1	\$259,377.62	0.03%	0	\$0.00	NA	0	\$0
		1	\$177,500.00	0.02%	0	\$0.00	NA	0	\$0

	MCCUE MORTGAGE COMPANY (THE)								
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$622,034.57	0.08%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$532,265.67	0.07%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	1	\$621,622.90	0.08%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$428,000.00	0.06%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$230,000.00	0.03%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLOADO CORPORATION	1	\$305,568.85	0.04%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	2	\$524,459.04	0.07%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$197,733.29	0.03%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$194,475.59	0.03%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$723,077.78	0.1%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$280,721.35	0.04%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,158.12	0.08%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$199,628.65	0.03%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$351,504.03	0.05%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$195,723.84	0.03%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$220,089.46	0.03%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$267,750.00	0.04%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$480,570.75	0.06%	0	\$0.00	NA	0	\$0
	MJ MORTGAGE INC	1	\$247,650.57	0.03%	0	\$0.00	NA	0	\$0
	MONARCH BANK	3	\$995,985.46	0.13%	0	\$0.00	NA	0	\$0
	MONARCH FUNDING CORP	2	\$604,037.56	0.08%	0	\$0.00	NA	0	\$0
	MONARCH FUNDING CORP. A CA CORP	1	\$485,844.67	0.07%	0	\$0.00	NA	0	\$0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$319,529.12	0.04%	0	\$0.00	NA	0	\$0
	MONUMENT BANK, A CORP	1	\$238,400.00	0.03%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$272,650.00	0.04%	0	\$0.00	NA	0	\$0

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$709,020.94	0.1%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$211,500.00	0.03%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$323,543.48	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC	2	\$488,624.20	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA HOME SPECIALISTS, A CORPORATION	1	\$380,000.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$497,905.43	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$402,973.05	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$249,700.00	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$374,494.87	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$215,900.00	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL OF MN INC	1	\$191,729.47	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$354,499.80	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$230,889.22	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$227,823.54	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$305,292.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$310,511.87	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$487,894.95	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	6	\$1,589,837.76	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE ONE OF THE SOUTH, INC	1	\$260,623.95	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	5	\$1,265,274.28	0.17%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$180,500.00	0.02%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$224,682.97	0.03%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	3	\$1,234,322.04	0.17%	0	\$0.00	NA	0	\$0

NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$275,628.22	0.04%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	2	\$705,039.64	0.1%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE, LLC	2	\$743,244.29	0.1%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	5	\$1,253,115.36	0.17%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL CORPORATION	1	\$337,035.01	0.05%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	2	\$482,052.23	0.06%	0	\$0.00	NA	0	\$0
NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,254.02	0.03%	0	\$0.00	NA	0	\$0
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$188,100.00	0.03%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$249,647.76	0.03%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$199,718.20	0.03%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC	1	\$255,639.30	0.03%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	2	\$627,250.96	0.08%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$292,087.87	0.04%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$243,656.20	0.03%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$191,200.00	0.03%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,301,357.50	0.18%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORP	1	\$183,740.74	0.02%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$405,035.28	0.05%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$746,966.25	0.1%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$1,443,422.34	0.19%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$576,793.64	0.08%	0	\$0.00	NA	0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$471,689.37	0.06%	0	\$0.00	NA	0	\$0
OAK MORTGAGE GROUP, INC	1	\$251,395.28	0.03%	0	\$0.00	NA	0	\$0
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,188.84	0.03%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	3	\$777,036.85	0.1%	0	\$0.00	NA	0	\$0

ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$184,988.98	0.02%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$713,000.00	0.1%	0	\$0.00	NA	0	\$0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$982,773.67	0.13%	0	\$0.00	NA	0	\$0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$599,154.60	0.08%	0	\$0.00	NA	0	\$0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$315,574.34	0.04%	0	\$0.00	NA	0	\$0
ONY GLO, INC. OGI MORTGAGE BANKERS A CA CORP	1	\$313,058.28	0.04%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK, BANK	1	\$188,858.53	0.03%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$686,412.18	0.09%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$280,862.51	0.04%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,048,476.81	0.28%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$750,743.65	0.1%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,252,074.63	0.17%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$354,321.90	0.05%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	3	\$854,594.01	0.12%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$564,603.35	0.08%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$273,875.05	0.04%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$647,127.13	0.09%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$481,396.32	0.06%	0	\$0.00	NA	0	\$0
PARK PLACE FINANCE, LLC	1	\$188,533.98	0.03%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE INC	2	\$658,740.78	0.09%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE INC. A CORP	1	\$361,920.54	0.05%	0	\$0.00	NA	0	\$0
PEOPLES BANK OF COMMERCE	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$257,756.30	0.03%	0	\$0.00	NA	0	\$0

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$216,308.23	0.03%	0	\$0.00	NA	0	\$0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIV A CORP	1	\$337,534.32	0.05%	0	\$0.00	NA	0	\$0
	PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	\$187,500.00	0.03%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$240,960.01	0.03%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$264,771.42	0.04%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUMMIT LENDING SERVICES	1	\$368,480.08	0.05%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$211,701.29	0.03%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$360,000.00	0.05%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$258,305.00	0.03%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$347,326.41	0.05%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$434,237.29	0.06%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC	2	\$383,252.02	0.05%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$306,000.00	0.04%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$501,797.90	0.07%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$501,214.50	0.07%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	\$292,696.20	0.04%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,007.06	0.05%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC	1	\$373,350.00	0.05%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	2	\$506,034.61	0.07%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$895,223.77	0.12%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC	1	\$403,762.00	0.05%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC. A CORP	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP	2	\$426,396.69	0.06%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK F.S.B	1	\$289,609.36	0.04%	0	\$0.00	NA	0	\$0
		29	\$7,847,032.69	1.06%	0	\$0.00	NA	0	\$0

PRIMARY RESIDENTIAL MORTGAGE, INC							
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$671,687.07	0.09%	0	\$0.00	NA	\$0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$291,588.57	0.04%	0	\$0.00	NA	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,499,775.18	0.88%	0	\$0.00	NA	\$0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	2	\$533,261.11	0.07%	0	\$0.00	NA	\$0
PROGRESS BANK + TRUST	1	\$199,568.41	0.03%	0	\$0.00	NA	\$0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$452,622.39	0.06%	0	\$0.00	NA	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$405,600.00	0.05%	0	\$0.00	NA	\$0
R P FUNDING, INC	1	\$202,863.76	0.03%	0	\$0.00	NA	\$0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	3	\$1,054,700.00	0.14%	0	\$0.00	NA	\$0
RANLIFE INC	1	\$274,163.15	0.04%	0	\$0.00	NA	\$0
REGENCY MORTGAGE CORP	3	\$843,525.64	0.11%	0	\$0.00	NA	\$0
REGENCY MORTGAGE CORPORATION	4	\$910,961.01	0.12%	0	\$0.00	NA	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$204,511.44	0.03%	0	\$0.00	NA	\$0
RELIANT BANK	1	\$399,461.19	0.05%	0	\$0.00	NA	\$0
REPUBLIC BANK + TRUST	1	\$217,717.80	0.03%	0	\$0.00	NA	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,438.29	0.06%	0	\$0.00	NA	\$0
REPUBLIC STATE MORTGAGE COMPANY	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	2	\$534,366.44	0.07%	0	\$0.00	NA	\$0
RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,030,789.88	0.27%	0	\$0.00	NA	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$281,752.45	0.04%	0	\$0.00	NA	\$0
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$374,471.62	0.05%	0	\$0.00	NA	\$0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,457.53	0.05%	0	\$0.00	NA	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$544,249.14	0.07%	0	\$0.00	NA	\$0
RESMAC, INC A CORPORATION	1	\$175,757.52	0.02%	0	\$0.00	NA	\$0
RESMAC, INC., A CORPORATION	1	\$416,000.00	0.06%	0	\$0.00	NA	\$0
RJS, INC. A CA CORP (CFL #01238504)	1	\$435,000.00	0.06%	0	\$0.00	NA	\$0
RMC MORTGAGE CORPORATION	5	\$1,324,322.60	0.18%	0	\$0.00	NA	\$0
	1	\$488,000.00	0.07%	0	\$0.00	NA	\$0



	RMR FINANCIAL LLC DBA FIRST CAPITAL							
	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC	1	\$422,500.00	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$437,682.44	0.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$466,000.00	0.06%	0	\$0.00	NA	0
	RP FUNDING, INC	2	\$472,283.62	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$427,423.48	0.06%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$191,646.38	0.03%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$258,704.89	0.03%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CA CORP	1	\$362,900.00	0.05%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$207,756.86	0.03%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC., DBA MARES MORTGAGE	1	\$229,690.18	0.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	2	\$641,103.98	0.09%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$560,830.74	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,515,230.45	0.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$303,415.74	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$187,244.11	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$570,787.72	0.08%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$813,616.95	0.11%	0	\$0.00	NA	0
	SFMC, LP	1	\$225,520.00	0.03%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$190,439.12	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$211,200.00	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$195,136.80	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$398,943.11	0.05%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$415,663.51	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	4	\$1,170,014.71	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP	1	\$259,625.38	0.03%	0	\$0.00	NA	0
		1	\$236,000.00	0.03%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORP							
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$309,563.22	0.04%	0	\$0.00	NA	0 \$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$479,117.41	0.06%	0	\$0.00	NA	0 \$0
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,987,055.60	0.27%	0	\$0.00	NA	0 \$0
	SOUTHWEST BANK	2	\$518,538.35	0.07%	0	\$0.00	NA	0 \$0
	SPIRITBANK	1	\$414,000.00	0.06%	0	\$0.00	NA	0 \$0
	STATEWIDE MORTGAGE, LLC	1	\$211,280.02	0.03%	0	\$0.00	NA	0 \$0
	STERLING NATIONAL BANK	1	\$319,116.68	0.04%	0	\$0.00	NA	0 \$0
	STIFEL BANK AND TRUST	1	\$262,000.00	0.04%	0	\$0.00	NA	0 \$0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$416,412.45	0.06%	0	\$0.00	NA	0 \$0
	STOCKTON MORTGAGE CORPORATION	1	\$211,701.29	0.03%	0	\$0.00	NA	0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$223,698.27	0.03%	0	\$0.00	NA	0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$307,665.88	0.04%	0	\$0.00	NA	0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$234,668.88	0.03%	0	\$0.00	NA	0 \$0
	SUBURBAN MORTGAGE, INC	2	\$498,628.02	0.07%	0	\$0.00	NA	0 \$0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$218,110.81	0.03%	0	\$0.00	NA	0 \$0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	2	\$498,876.95	0.07%	0	\$0.00	NA	0 \$0
	SUMMIT MORTGAGE BANKERS, INC	3	\$625,750.00	0.08%	0	\$0.00	NA	0 \$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$244,669.97	0.03%	0	\$0.00	NA	0 \$0
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$176,423.07	0.02%	0	\$0.00	NA	0 \$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$255,619.19	0.03%	0	\$0.00	NA	0 \$0
	SUNSTREET MORTGAGE, LLC	1	\$253,957.46	0.03%	0	\$0.00	NA	0 \$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$312,309.34	0.04%	0	\$0.00	NA	0 \$0
	SYNOVUS MORTGAGE CORP	5	\$1,377,556.28	0.19%	0	\$0.00	NA	0 \$0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$397,166.60	0.05%	0	\$0.00	NA	0 \$0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$418,324.75	0.06%	0	\$0.00	NA	0 \$0

THE ANDERSON FINANCIAL GROUP INC	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$211,714.44	0.03%	0	\$0.00	NA	0	\$0
THE ARLINGTON BANK	1	\$208,310.31	0.03%	0	\$0.00	NA	0	\$0
THE BANK OF COMMERCE	1	\$398,870.86	0.05%	0	\$0.00	NA	0	\$0
THE BANK OF COMMERCE A CORP	1	\$397,496.14	0.05%	0	\$0.00	NA	0	\$0
THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$311,560.39	0.04%	0	\$0.00	NA	0	\$0
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$229,675.94	0.03%	0	\$0.00	NA	0	\$0
THE BANK OF JACKSON, A BANKING CORP	1	\$290,865.59	0.04%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	5	\$1,646,295.04	0.22%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$200,262.03	0.03%	0	\$0.00	NA	0	\$0
THE FIRST, A NATIONAL BANKING ASSOC	1	\$394,493.37	0.05%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC	2	\$595,674.94	0.08%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$884,917.46	0.12%	0	\$0.00	NA	0	\$0
THE MCCUE MORTGAGE COMPANY	1	\$353,501.22	0.05%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC	3	\$676,364.96	0.09%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC. A CORP	2	\$384,245.68	0.05%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$237,085.20	0.03%	0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC. A CA CORP	2	\$559,500.00	0.08%	0	\$0.00	NA	0	\$0
THE PRIVATE MORTGAGE GROUP LLC	1	\$199,920.00	0.03%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC	1	\$280,250.00	0.04%	0	\$0.00	NA	0	\$0
TOWNE BANK MORTGAGE	3	\$827,068.03	0.11%	0	\$0.00	NA	0	\$0
TOWNE BANK MORTGAGE, A CORP	1	\$310,816.00	0.04%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$309,600.00	0.04%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE OF THE CAROLINAS, LLC	2	\$484,157.55	0.07%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE CO., LP	2	\$832,235.31	0.11%	0	\$0.00	NA	0	\$0
TRINITY MORTGAGE COMAPNY, A FLORIDA LLC	1	\$211,215.10	0.03%	0	\$0.00	NA	0	\$0
TROJAN HOME LOANS, INC A CORP	1	\$314,556.16	0.04%	0	\$0.00	NA	0	\$0
TRUPOINT BANK A STATE CHARTERED BANK	1	\$287,585.04	0.04%	0	\$0.00	NA	0	\$0
TRUPOINT BANK, A STAE CHARTERED BANK	1	\$289,609.36	0.04%	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	1	\$206,541.04	0.03%	0	\$0.00	NA	0	\$0
	1	\$215,709.04	0.03%	0	\$0.00	NA	0	\$0

UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION								
UNITED FIDELITY FUNDING CORPORATION	1	\$203,879.99	0.03%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$404,254.72	0.05%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING CORPORATION., A MISSOURI CORPORATION	1	\$286,613.40	0.04%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$428,032.46	0.06%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$319,049.82	0.04%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,413.74	0.04%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	7	\$1,865,986.72	0.25%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING GROUP LLC	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP LLC	3	\$669,223.84	0.09%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$294,075.68	0.04%	0	\$0.00	NA	0	\$0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$179,746.38	0.02%	0	\$0.00	NA	0	\$0
USA DIRECT FUNDING, NMLS:3240	1	\$214,697.06	0.03%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	2	\$513,166.03	0.07%	0	\$0.00	NA	0	\$0
VENTA FINANCIAL GROUP, INC. NV CORP	1	\$189,744.06	0.03%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$251,636.91	0.03%	0	\$0.00	NA	0	\$0
VIP INDEPENDENT MORTGAGE INC	1	\$395,454.42	0.05%	0	\$0.00	NA	0	\$0
WALLICK + VOLK, INC	4	\$1,057,397.44	0.14%	0	\$0.00	NA	0	\$0
WALLICK + VOLK, INC. A WYOMING	1	\$311,200.00	0.04%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK, INC	1	\$314,991.00	0.04%	0	\$0.00	NA	0	\$0
WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$266,000.00	0.04%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP	3	\$753,123.35	0.1%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP. A CORP	3	\$795,982.21	0.11%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$218,025.00	0.03%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$260,881.90	0.04%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$567,800.36	0.08%	0	\$0.00	NA	0	\$0
WATSON MORTGAGE CORP	2	\$375,640.74	0.05%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A	1,453	\$429,149,925.31	57.83%	0	\$0.00	NA	0	\$0
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST	1	\$252,937.00	0.03%	0	\$0.00	NA	0	\$0

	FINANCIAL							
	WESTSTAR MORTGAGE, INC	15	\$4,212,472.92	0.57%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$358,290.31	0.05%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$295,151.44	0.04%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORP	1	\$409,422.31	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	3	\$967,175.59	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$1,070,852.62	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$323,563.57	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$480,200.44	0.06%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$616,031.15	0.08%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$326,883.62	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$769,596.88	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>2,563</b>	<b>\$742,076,489.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9MW5	1ST PRIORITY MORTGAGE, INC	1	\$54,826.04	0.09%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$51,933.07	0.08%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$79,699.60	0.13%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK	1	\$81,490.08	0.13%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$69,905.71	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$68,307.86	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC A CORP	1	\$64,478.56	0.11%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$62,415.81	0.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$62,100.00	0.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$54,930.80	0.09%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$144,710.72	0.24%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$59,852.16	0.1%	0	\$0.00	NA	0
		1	\$76,307.12	0.12%	0	\$0.00	NA	0

ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION								
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$145,907.62	0.24%	0	\$0.00	NA	0	\$0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$83,125.00	0.14%	0	\$0.00	NA	0	\$0
AMERICAN BANK, A FSB	1	\$51,934.57	0.08%	0	\$0.00	NA	0	\$0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,894.65	0.13%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC	1	\$69,905.71	0.11%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$63,921.31	0.1%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION A CORP	2	\$123,956.17	0.2%	0	\$0.00	NA	0	\$0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$59,924.51	0.1%	0	\$0.00	NA	0	\$0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$84,505.09	0.14%	0	\$0.00	NA	0	\$0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$58,324.82	0.1%	0	\$0.00	NA	0	\$0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$83,494.82	0.14%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, AN ARIZONA CORPORATION	1	\$54,925.91	0.09%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK	2	\$123,042.26	0.2%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$130,703.56	0.21%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC. A CORP	1	\$83,889.38	0.14%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$49,533.18	0.08%	0	\$0.00	NA	0	\$0
AMERIS BANK, A CORPORATION	1	\$72,795.01	0.12%	0	\$0.00	NA	0	\$0
APPROVED MORTGAGE SOURCE LLC	1	\$83,891.87	0.14%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,650.00	0.1%	0	\$0.00	NA	0	\$0
ARLINGTON BANK (THE)	1	\$60,220.60	0.1%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$47,900.00	0.08%	0	\$0.00	NA	0	\$0
	1	\$59,850.00	0.1%	0	\$0.00	NA	0	\$0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM								
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORP	1	\$78,913.29	0.13%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$68,763.38	0.11%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$35,155.71	0.06%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$108,607.32	0.18%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	2	\$82,875.00	0.14%	0	\$0.00	NA	0	\$0
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$63,667.93	0.1%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$59,127.21	0.1%	0	\$0.00	NA	0	\$0
	BANKPLUS A CORP	1	\$67,886.06	0.11%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$42,693.70	0.07%	0	\$0.00	NA	0	\$0
	BARTLETT MORTGAGE, INC	1	\$60,324.01	0.1%	0	\$0.00	NA	0	\$0
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$79,899.35	0.13%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$144,615.73	0.24%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$61,724.01	0.1%	0	\$0.00	NA	0	\$0
	CAROLINA BANK	1	\$82,398.55	0.13%	0	\$0.00	NA	0	\$0
	CATALYST LENDING INC A CO CORP	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,894.65	0.13%	0	\$0.00	NA	0	\$0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,106.65	0.12%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$69,700.00	0.11%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$41,600.00	0.07%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK, A CORP	1	\$80,800.00	0.13%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$62,700.00	0.1%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	2	\$105,693.62	0.17%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	3	\$212,158.56	0.35%	0	\$0.00	NA	0	\$0

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$56,926.63	0.09%	0	\$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$288,707.98	0.47%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$57,402.68	0.09%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,723.51	0.1%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$71,405.84	0.12%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC A DELAWARE CORP	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$61,920.19	0.1%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	9	\$629,167.23	1.03%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$75,341.00	0.12%	0	\$0.00	NA	0	\$0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$64,987.34	0.11%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0
F+M BANK, A CORPORATION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$303,901.21	0.5%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,908.61	0.12%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$59,920.99	0.1%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST ADVANTAGE BANK	1	\$62,400.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$51,200.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	2	\$123,238.96	0.2%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$73,707.14	0.12%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$154,205.36	0.25%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$64,512.98	0.11%	0	\$0.00	NA	0	\$0



FIRST HOME MORTGAGE CORPORATION	1	\$42,696.21	0.07%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$29,961.39	0.05%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENCE BANK	1	\$52,435.45	0.09%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$74,977.55	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	3	\$195,428.14	0.32%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANCORP	1	\$73,950.00	0.12%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$67,914.45	0.11%	0	\$0.00	NA	0	\$0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$73,909.02	0.12%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0
FRONTIER STATE BANK, A STATE BANK	1	\$64,987.34	0.11%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	2	\$104,870.90	0.17%	0	\$0.00	NA	0	\$0
GENESEE REGIONAL BANK	1	\$49,434.82	0.08%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$39,150.68	0.06%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$182,536.92	0.3%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$132,906.51	0.22%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$70,660.98	0.12%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC., A CORP	1	\$59,924.51	0.1%	0	\$0.00	NA	0	\$0
GVC MORTGAGE, INC	2	\$140,410.00	0.23%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$81,810.65	0.13%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	2	\$149,998.29	0.24%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$55,931.14	0.09%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC	1	\$82,282.31	0.13%	0	\$0.00	NA	0	\$0
HOME MORTGAGE ASSURED CORPORATION	1	\$33,554.74	0.05%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,911.47	0.12%	0	\$0.00	NA	0	\$0

HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$63,671.19	0.1%	0	\$0.00	NA	0	\$0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,897.02	0.13%	0	\$0.00	NA	0	\$0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$126,932.65	0.21%	0	\$0.00	NA	0	\$0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,502.36	0.13%	0	\$0.00	NA	0	\$0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$39,949.67	0.07%	0	\$0.00	NA	0	\$0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,907.82	0.11%	0	\$0.00	NA	0	\$0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,841.55	0.13%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	2	\$126,695.67	0.21%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$52,012.06	0.08%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$120,080.64	0.2%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$57,525.86	0.09%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$140,229.25	0.23%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION	5	\$372,036.22	0.61%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$72,154.86	0.12%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$68,292.63	0.11%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$80,650.70	0.13%	0	\$0.00	NA	0	\$0
HOWARD BANK A MARYLAND CORPORATION	1	\$49,876.80	0.08%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$50,400.00	0.08%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$69,350.00	0.11%	0	\$0.00	NA	0	\$0
INLAND BANK + TRUST, A CORP	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0
INLAND HOME MORTGAGE COMPANY, LLC, A CORPORATION	1	\$63,568.06	0.1%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	4	\$272,463.93	0.44%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$49,436.28	0.08%	0	\$0.00	NA	0	\$0
	1	\$33,958.20	0.06%	0	\$0.00	NA	0	\$0

	INTERLINC MORTGAGE SERVICES, LLC							
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$35,200.00	0.06%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	3	\$210,655.00	0.34%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$63,518.14	0.1%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$59,200.00	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$116,261.09	0.19%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$74,948.91	0.12%	0	\$0.00	NA	0
	M + T BANK	1	\$73,900.32	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC CO CFL 2342	1	\$62,915.13	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC	1	\$35,555.20	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$71,632.67	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,504.80	0.14%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$79,901.63	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$149,019.84	0.24%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., CORP	1	\$57,678.99	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP AN OHIO CORPORATION	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$62,171.68	0.1%	0	\$0.00	NA	0
	MONARCH BANK	1	\$58,400.00	0.1%	0	\$0.00	NA	0
	MONUMENT BANK, A CORPORATION	1	\$63,913.79	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$69,112.94	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$56,177.60	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC	4	\$243,063.04	0.4%	0	\$0.00	NA	0

MORTGAGE 1 INC. A MICHIGAN CORP	3	\$213,931.55	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$58,925.77	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MICHIGAN CORP	1	\$39,946.12	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$69,734.74	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORP	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MI CORP	1	\$74,006.77	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORP	1	\$69,600.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$74,000.19	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC., A MICHIGAN CORP	4	\$234,668.72	0.38%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$62,317.83	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	2	\$129,832.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$103,900.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$78,648.64	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$149,662.44	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	4	\$234,754.23	0.38%	0	\$0.00	NA	0	\$0
MTC FEDERAL CREDIT UNION	1	\$84,550.00	0.14%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	2	\$156,396.96	0.26%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$83,889.38	0.14%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC	1	\$49,932.65	0.08%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$67,415.08	0.11%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$59,924.51	0.1%	0	\$0.00	NA	0	\$0

NOVA FINANCIAL + INVESTMENT CORP	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$76,125.00	0.12%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,409.07	0.11%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,648.40	0.13%	0	\$0.00	NA	0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0
NTFN INC. DBA PREMIERE NATIONWIDE LENDING	1	\$69,730.00	0.11%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$81,497.34	0.13%	0	\$0.00	NA	0	\$0
PARAGON HOME LOANS INC	1	\$33,957.22	0.06%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$77,804.22	0.13%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	1	\$79,102.62	0.13%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$110,375.02	0.18%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$118,257.40	0.19%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$82,398.56	0.13%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION	1	\$53,131.52	0.09%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$71,200.00	0.12%	0	\$0.00	NA	0	\$0
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$39,947.33	0.07%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORPORATION	2	\$135,822.49	0.22%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$229,626.66	0.37%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0
PROGRESS BANK + TRUST	1	\$36,800.00	0.06%	0	\$0.00	NA	0	\$0
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$191,044.72	0.31%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$160,564.76	0.26%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FSB	1	\$28,361.61	0.05%	0	\$0.00	NA	0	\$0

	QUAINT OAK MORTGAGE LLC	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0
	RCB BANK A CORP	1	\$45,600.00	0.07%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0
	RELIANT BANK A TENNESSEE CORP	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$115,799.98	0.19%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$61,230.72	0.1%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$69,350.00	0.11%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$257,941.84	0.42%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$46,741.12	0.08%	0	\$0.00	NA	0	\$0
	RESMAC, INC., A CORP	1	\$48,450.00	0.08%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC. A CA CORP	1	\$64,918.22	0.11%	0	\$0.00	NA	0	\$0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$74,903.46	0.12%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	11	\$772,091.52	1.26%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC	2	\$107,532.65	0.18%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP	2	\$143,274.79	0.23%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	SEACOAST NATIONAL BANK	1	\$49,365.05	0.08%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$445,509.21	0.73%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$50,865.43	0.08%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$81,497.34	0.13%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$43,750.89	0.07%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$67,409.07	0.11%	0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$26,966.80	0.04%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$59,920.99	0.1%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$67,417.00	0.11%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$57,166.32	0.09%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS,	1	\$59,225.38	0.1%	0	\$0.00	NA	0	\$0

	INC A MICHIGAN CORPORATION								
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$61,860.27	0.1%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$67,914.44	0.11%	0	\$0.00	NA	0	\$0
	THE DART BANK A MICHIGAN BANKING CORP	1	\$62,615.54	0.1%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$242,320.90	0.4%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$146,200.00	0.24%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	1	\$78,995.71	0.13%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC. A CORP	2	\$132,322.61	0.22%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$140,626.88	0.23%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$49,278.26	0.08%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	5	\$310,433.15	0.51%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$102,135.59	0.17%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$105,119.42	0.17%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$43,408.32	0.07%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$70,500.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP LLC	1	\$51,936.06	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	2	\$84,359.58	0.14%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	3	\$208,973.43	0.34%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$72,408.78	0.12%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	2	\$78,355.74	0.13%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$71,903.01	0.12%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	2	\$139,000.87	0.23%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	2	\$150,750.00	0.25%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$64,600.00	0.11%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP. A CORP	3	\$185,311.31	0.3%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$52,934.83	0.09%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	557	\$35,890,600.24	58.58%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER DBA PEOPLE FIRST FINANCIAL	1	\$76,190.00	0.12%	0	\$0.00	NA	0	\$0

	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$71,200.00	0.12%	0	\$0.00	NA	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$82,483.53	0.13%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$45,538.58	0.07%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$55,200.00	0.09%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$79,694.92	0.13%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC, A CORP	1	\$76,403.75	0.12%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$81,384.68	0.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>949</b>	<b>\$61,267,173.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9MX3	1ST PRIORITY MORTGAGE, INC	3	\$305,206.10	0.35%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$91,878.85	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,434.29	0.11%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,377.33	0.11%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$107,870.23	0.12%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$105,218.07	0.12%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$185,500.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$109,761.73	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$107,852.23	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN CHARTERED BANK, AN IL BANKING CORP	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$107,854.52	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$85,387.41	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$191,372.73	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0



AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$94,375.56	0.11%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK	1	\$99,730.09	0.11%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$101,463.15	0.12%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$94,281.23	0.11%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$195,753.40	0.22%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC	2	\$194,574.86	0.22%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC. A CORP	3	\$290,942.24	0.33%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$185,158.38	0.21%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC., A CORP	1	\$89,878.76	0.1%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$199,562.30	0.23%	0	\$0.00	NA	0	\$0
AMERIS BANK, A CORPORATION	1	\$101,871.67	0.12%	0	\$0.00	NA	0	\$0
ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$92,700.00	0.11%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,163.74	0.12%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORP	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$88,650.00	0.1%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$95,562.19	0.11%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$101,237.74	0.12%	0	\$0.00	NA	0	\$0
BAILEY & WOOD FINANCIAL GROUP	1	\$107,854.52	0.12%	0	\$0.00	NA	0	\$0
BAILEY AND WOOD FINANCIAL GROUP	1	\$105,860.41	0.12%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORP	1	\$101,868.71	0.12%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORP	1	\$89,878.76	0.1%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	2	\$216,328.17	0.25%	0	\$0.00	NA	0	\$0

BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$281,377.64	0.32%	0	\$0.00	NA	0	\$0
BEACH COMMUNITY MORTGAGE SERVICES	1	\$108,260.46	0.12%	0	\$0.00	NA	0	\$0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK	1	\$95,159.47	0.11%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	1	\$104,681.76	0.12%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$86,286.22	0.1%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,384.83	0.1%	0	\$0.00	NA	0	\$0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$107,867.21	0.12%	0	\$0.00	NA	0	\$0
CBM MORTGAGE, LLC	1	\$99,865.29	0.11%	0	\$0.00	NA	0	\$0
CHARTERWEST NATIONAL BANK	2	\$178,184.50	0.2%	0	\$0.00	NA	0	\$0
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$92,500.24	0.11%	0	\$0.00	NA	0	\$0
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$97,632.55	0.11%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	3	\$298,334.52	0.34%	0	\$0.00	NA	0	\$0
COMMONFUND MORTGAGE CORP. A CORP	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$95,796.53	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC. A CORP	1	\$89,900.74	0.1%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$108,842.81	0.12%	0	\$0.00	NA	0	\$0
CORE BANK	1	\$106,800.00	0.12%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$107,867.21	0.12%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE INC	2	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0
CRESKOM BANK, A SOUTH CAROLINA BANKING CORP	1	\$90,750.00	0.1%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$109,900.00	0.13%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORP	3	\$295,941.12	0.34%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$88,713.25	0.1%	0	\$0.00	NA	0	\$0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,874.18	0.11%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC.A CORP	1	\$105,863.55	0.12%	0	\$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,854.52	0.12%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	5	\$482,370.33	0.55%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,350.00	0.1%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$98,875.44	0.11%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$89,884.15	0.1%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	10	\$973,827.41	1.11%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	\$203,338.45	0.23%	0	\$0.00	NA	0	\$0
EUSTIS MORTGAGE CORPORATION	1	\$95,879.22	0.11%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$85,392.42	0.1%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$99,865.29	0.11%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP	1	\$87,092.86	0.1%	0	\$0.00	NA	0	\$0
F + B ACQUISITION GROUP, LLC	2	\$208,638.86	0.24%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$411,846.37	0.47%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORGAGE FUNDING	1	\$104,661.74	0.12%	0	\$0.00	NA	0	\$0
FARMERS BANK A VIRGINIA STATE BANK	1	\$104,858.56	0.12%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$101,125.50	0.12%	0	\$0.00	NA	0	\$0
FIDELITY BANK, A SAVINGS BANK	1	\$87,550.00	0.1%	0	\$0.00	NA	0	\$0
FIRST BANK OF MANHATTAN	1	\$99,526.71	0.11%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$86,188.91	0.1%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA BANK	1	\$91,235.07	0.1%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$98,705.00	0.11%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$109,155.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$108,669.27	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, A CORPORATION	1	\$99,877.04	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$93,074.46	0.11%	0	\$0.00	NA	0	\$0

FIRST HOME MORTGAGE CORPORATION	1	\$98,073.59	0.11%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$87,642.10	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK USA	1	\$85,287.54	0.1%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANCORP	1	\$90,380.83	0.1%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$88,038.78	0.1%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$90,750.00	0.1%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$99,612.33	0.11%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$95,870.69	0.11%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$106,656.13	0.12%	0	\$0.00	NA	0	\$0
GENESEE REGIONAL BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	2	\$195,342.63	0.22%	0	\$0.00	NA	0	\$0
GLOBAL CREDIT UNION	1	\$101,250.00	0.12%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$91,616.12	0.1%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$106,962.14	0.12%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$314,582.50	0.36%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$93,634.73	0.11%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	1	\$104,861.73	0.12%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$92,660.00	0.11%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$93,923.31	0.11%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$87,889.28	0.1%	0	\$0.00	NA	0	\$0
GVC MORTGAGE, INC	2	\$189,997.46	0.22%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$99,973.81	0.11%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$91,886.88	0.11%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA INC	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$102,274.09	0.12%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$96,949.28	0.11%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$107,205.40	0.12%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$93,513.64	0.11%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$99,199.20	0.11%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPROSES, INC	1	\$96,550.30	0.11%	0	\$0.00	NA	0	\$0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$106,259.89	0.12%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$101,865.68	0.12%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$107,857.78	0.12%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$105,869.66	0.12%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$104,758.56	0.12%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION	1	\$101,072.67	0.12%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$104,362.38	0.12%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE OF AMERICA INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$101,650.00	0.12%	0	\$0.00	NA	0	\$0
	HOWARD BANK A MD CORP	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	5	\$516,506.12	0.59%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$101,072.67	0.12%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,858.56	0.12%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY	1	\$108,300.00	0.12%	0	\$0.00	NA	0	\$0
	JFK FINANCIAL INC	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$102,400.00	0.12%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$87,891.80	0.1%	0	\$0.00	NA	0	\$0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$100,579.00	0.12%	0	\$0.00	NA	0	\$0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$108,300.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0

	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP								
	KCB BANK	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$99,493.68	0.11%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$99,874.18	0.11%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORP	3	\$284,590.00	0.33%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, CORPORATION	1	\$101,041.77	0.12%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK A CORPORATION	1	\$107,708.72	0.12%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$89,881.48	0.1%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK INC	1	\$91,884.25	0.11%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	1	\$90,400.00	0.1%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK A MI CHARTERED BANK	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$94,883.18	0.11%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$88,200.00	0.1%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC	2	\$195,753.40	0.22%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$92,888.26	0.11%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$102,861.26	0.12%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$91,159.80	0.1%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$193,670.56	0.22%	0	\$0.00	NA	0	\$0
	MONROE BANK AND TRUST	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$196,365.71	0.22%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$186,050.13	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC	2	\$203,180.48	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. A MI CORP	2	\$183,704.90	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$175,391.76	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$91,881.57	0.11%	0	\$0.00	NA	0	\$0

MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST A MI CORP								
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$102,100.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$108,859.69	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$174,994.13	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC	1	\$103,366.78	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	3	\$306,850.93	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE PRODUCERS INC	1	\$98,660.62	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$96,775.27	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$107,255.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	6	\$607,718.72	0.7%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$108,984.53	0.12%	0	\$0.00	NA	0	\$0
MTC FEDERAL CREDIT UNION	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0
NETWORK FUNDING LP	1	\$107,624.42	0.12%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	3	\$282,231.02	0.32%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	1	\$98,756.03	0.11%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	1	\$94,883.19	0.11%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC	1	\$102,500.00	0.12%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$92,800.00	0.11%	0	\$0.00	NA	0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$505,452.69	0.58%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0
OAK MORTGAGE GROUP, INC	2	\$198,977.53	0.23%	0	\$0.00	NA	0	\$0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$93,120.00	0.11%	0	\$0.00	NA	0	\$0
OPEN MORTGAGE, LLC	2	\$190,919.53	0.22%	0	\$0.00	NA	0	\$0
PARAGON BANK A STATE CHARTERED BANK	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0

	PARAGON HOME LOANS INC	5	\$459,613.90	0.53%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,859.69	0.12%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$95,625.00	0.11%	0	\$0.00	NA	0	\$0
	PATRIOT BANK A BANKING CORP	1	\$103,055.18	0.12%	0	\$0.00	NA	0	\$0
	PATRIOT MORTGAGE CO., A CORPORATION	1	\$90,400.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$92,125.74	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$99,730.09	0.11%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$100,453.13	0.12%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$97,726.89	0.11%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$91,057.81	0.1%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$107,867.21	0.12%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	18	\$1,797,695.04	2.06%	0	\$0.00	NA	0	\$0
	PRINCETON MORTGAGE CORPORATION	1	\$85,487.28	0.1%	0	\$0.00	NA	0	\$0
	PRIVATEBANK AND TRUST COMPANY	1	\$103,075.00	0.12%	0	\$0.00	NA	0	\$0
	PROGRESS BANK + TRUST	1	\$101,862.60	0.12%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$189,755.42	0.22%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$209,879.85	0.24%	0	\$0.00	NA	0	\$0
	QUIK FUND, INC	1	\$87,977.63	0.1%	0	\$0.00	NA	0	\$0
	RANLIFE INC	1	\$90,638.41	0.1%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$107,814.18	0.12%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,876.71	0.11%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$430,360.36	0.49%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$95,177.33	0.11%	0	\$0.00	NA	0	\$0
	RESMAC, INC. A CORP	2	\$189,369.61	0.22%	0	\$0.00	NA	0	\$0
	RESMAC, INC., A CORPORATION	1	\$100,364.63	0.11%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$108,614.29	0.12%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	10	\$986,074.47	1.13%	0	\$0.00	NA	0	\$0
	RP FUNDING, INC	2	\$207,744.24	0.24%	0	\$0.00	NA	0	\$0



RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$109,861.61	0.13%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$97,850.00	0.11%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$107,550.00	0.12%	0	\$0.00	NA	0	\$0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$109,861.61	0.13%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE FUNDING CORP	1	\$86,386.09	0.1%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	10	\$972,756.69	1.11%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$103,931.23	0.12%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$206,880.73	0.24%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICEFIRST MORTGAGE COMPANY	1	\$89,379.44	0.1%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$107,210.51	0.12%	0	\$0.00	NA	0	\$0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$176,625.97	0.2%	0	\$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$107,864.12	0.12%	0	\$0.00	NA	0	\$0
STOCKTON MORTGAGE CORPORATION	1	\$108,856.46	0.12%	0	\$0.00	NA	0	\$0
STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$104,861.73	0.12%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	3	\$284,880.77	0.33%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	3	\$298,661.73	0.34%	0	\$0.00	NA	0	\$0
SYNERGY ONE LENDING, INC	1	\$103,073.11	0.12%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	2	\$190,246.01	0.22%	0	\$0.00	NA	0	\$0
THE BANK OF COMMERCE	1	\$104,858.56	0.12%	0	\$0.00	NA	0	\$0
THE DART BANK	1	\$107,757.92	0.12%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$207,871.51	0.24%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$181,100.00	0.21%	0	\$0.00	NA	0	\$0
THE MCCUE MORTGAGE COMPANY	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC. A CORP	2	\$190,152.38	0.22%	0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC., A CORPORATION	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$93,923.31	0.11%	0	\$0.00	NA	0	\$0

	TOP FLITE FINANCIAL, INC	1	\$100,600.00	0.12%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$108,266.72	0.12%	0	\$0.00	NA	0	\$0
	TOWNE BANK MORTGAGE, A CORP	1	\$98,270.42	0.11%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$88,358.69	0.1%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$100,573.30	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$109,658.65	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	2	\$190,325.83	0.22%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$210,500.00	0.24%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$95,636.22	0.11%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$102,945.70	0.12%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$85,297.38	0.1%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	8	\$791,928.71	0.91%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	2	\$198,937.67	0.23%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	2	\$214,002.03	0.25%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$104,209.44	0.12%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP A CORP	1	\$95,793.69	0.11%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$106,958.97	0.12%	0	\$0.00	NA	0	\$0
	WATSON MORTGAGE CORP	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	463	\$45,502,358.04	52.09%	0	\$0.00	NA	0	\$0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$103,060.99	0.12%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$96,650.00	0.11%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	3	\$281,790.88	0.32%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	3	\$301,623.54	0.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>887</b>	<b>\$87,346,750.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y9MY1	1ST MARINER BANK, A BANKING CORPORATION	1	\$363,200.00	0.04%	0	\$0.00	NA	0	\$0
	1ST PORTFOLIO LENDING CORPORATION	1	\$413,941.65	0.04%	0	\$0.00	NA	0	\$0
	A + N MORTGAGE SERVICES, INC	2	\$589,202.00	0.06%	0	\$0.00	NA	0	\$0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$357,506.78	0.04%	0	\$0.00	NA	0	\$0
	A K T AMERICAN CAPITAL, INC	1	\$279,605.48	0.03%	0	\$0.00	NA	0	\$0
	A K T AMERICAN CAPITAL, INC. A CA CORP	2	\$485,576.43	0.05%	0	\$0.00	NA	0	\$0

A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$0
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0
ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK	1	\$365,257.32	0.04%	0	\$0.00	NA	0	\$0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$362,499.89	0.04%	0	\$0.00	NA	0	\$0
ACCUNET MORTGAGE LLC	2	\$413,000.00	0.04%	0	\$0.00	NA	0	\$0
ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$944,348.70	0.09%	0	\$0.00	NA	0	\$0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$249,000.00	0.03%	0	\$0.00	NA	0	\$0
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0
ACOPIA LLC A CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	NA	0	\$0
ACOPIA, LLC	2	\$431,840.68	0.04%	0	\$0.00	NA	0	\$0
ACOPIA, LLC, A CORP	1	\$260,910.00	0.03%	0	\$0.00	NA	0	\$0
AFFILIATED BANK	3	\$928,581.52	0.09%	0	\$0.00	NA	0	\$0
AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,176.64	0.02%	0	\$0.00	NA	0	\$0
ALASKA USA MORTGAGE COMPANY LLC	1	\$424,187.94	0.04%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,018,414.02	0.1%	0	\$0.00	NA	0	\$0
ALL WESTERN MORTGAGE, INC	2	\$412,087.08	0.04%	0	\$0.00	NA	0	\$0
ALLEN TATE MORTGAGE SERVICES, INC	3	\$594,713.90	0.06%	0	\$0.00	NA	0	\$0
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$407,000.00	0.04%	0	\$0.00	NA	0	\$0
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$299,586.68	0.03%	0	\$0.00	NA	0	\$0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$256,130.43	0.03%	0	\$0.00	NA	0	\$0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$241,267.14	0.02%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP INC A PENNSYLVANNIE CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC	2	\$645,809.02	0.06%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC. A PA CORP	2	\$446,370.18	0.04%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	\$537,895.30	0.05%	0	\$0.00	NA	0	\$0
	1	\$234,184.13	0.02%	0	\$0.00	NA	0	\$0

	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION							
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$213,062.60	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$605,904.73	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$735,125.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, NA A CORPORATION	1	\$248,963.04	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$251,660.55	0.03%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK AN IL BANKING CORP	1	\$189,344.61	0.02%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK, AN ILLINOIS CORPORATION	1	\$211,701.29	0.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$507,633.66	0.05%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$302,822.72	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$218,206.95	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$314,556.16	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$539,856.19	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$233,320.79	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$250,154.88	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$309,563.22	0.03%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$292,087.87	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$243,637.00	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$256,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$208,905.00	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$209,710.68	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	3	\$738,391.18	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$220,695.51	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$229,414.00	0.02%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$193,233.41	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$190,331.45	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLA	1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$494,838.23	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$177,565.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$183,746.50	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$303,581.16	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,067,839.90	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$175,258.21	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$243,500.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$311,170.70	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$406,052.31	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$259,920.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	5	\$1,493,664.54	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$404,953.65	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$657,606.49	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,448.69	0.03%	0	\$0.00	NA	0	\$0

AMERICAN PORTFOLIO MORTGAGE CORP	3	\$934,725.06	0.09%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$225,150.00	0.02%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$385,750.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	3	\$803,961.43	0.08%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	3	\$693,171.94	0.07%	0	\$0.00	NA	0	\$0
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$305,558.46	0.03%	0	\$0.00	NA	0	\$0
AMERICASH, A CORPORATION	1	\$496,315.27	0.05%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC	2	\$399,730.60	0.04%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC. A CORP	1	\$317,116.80	0.03%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$451,133.75	0.05%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC., A CORP	3	\$886,399.43	0.09%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$525,924.47	0.05%	0	\$0.00	NA	0	\$0
AMERIS BANK A CORP	1	\$264,393.37	0.03%	0	\$0.00	NA	0	\$0
AMERIS BANK, A CORP	2	\$490,056.16	0.05%	0	\$0.00	NA	0	\$0
AMERIS BANK, A CORPORATION	2	\$378,133.46	0.04%	0	\$0.00	NA	0	\$0
ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORP	1	\$366,400.00	0.04%	0	\$0.00	NA	0	\$0
APEX HOME LOANS, INC	4	\$1,379,385.56	0.14%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,088,030.10	0.11%	0	\$0.00	NA	0	\$0
ARLINGTON BANK (THE)	3	\$786,233.63	0.08%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$365,000.00	0.04%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$179,400.00	0.02%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEX LENDING.COM A CORP	1	\$261,250.00	0.03%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$277,500.00	0.03%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP LLC	8	\$2,120,029.24	0.21%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$565,517.51	0.06%	0	\$0.00	NA	0	\$0

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$261,250.00	0.03%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$192,740.03	0.02%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$560,497.12	0.06%	0	\$0.00	NA	0	\$0
ATLANTIC COAST MORTGAGE, LLC	1	\$612,000.00	0.06%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$206,150.00	0.02%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC	1	\$201,400.00	0.02%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$411,119.91	0.04%	0	\$0.00	NA	0	\$0
BAILEY + WOOD FINANCIAL GROUP, A CORP	1	\$206,346.67	0.02%	0	\$0.00	NA	0	\$0
BAILEY AND WOOD FINANCIAL GROUP	1	\$184,944.85	0.02%	0	\$0.00	NA	0	\$0
BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	\$312,550.00	0.03%	0	\$0.00	NA	0	\$0
BANCFIRST	1	\$263,628.02	0.03%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$524,768.78	0.05%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORP	1	\$191,236.17	0.02%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	2	\$740,977.73	0.07%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND OF CORPORATION	1	\$223,423.63	0.02%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORP	4	\$901,692.72	0.09%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	7	\$1,760,425.23	0.18%	0	\$0.00	NA	0	\$0
BANK OF NEBRASKA	1	\$190,441.29	0.02%	0	\$0.00	NA	0	\$0
BANK OF THE OZARKS	3	\$640,755.68	0.06%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE CENTER, INC	3	\$724,452.70	0.07%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE LENDING, INC	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE LENDING, INC A FL CORP	1	\$311,859.97	0.03%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0
BANKPLUS A CORP	1	\$307,566.03	0.03%	0	\$0.00	NA	0	\$0
BANKPLUS, A CORPORATION	1	\$181,238.49	0.02%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	11	\$2,925,229.75	0.29%	0	\$0.00	NA	0	\$0
BAY BANK, FSB	1	\$215,650.00	0.02%	0	\$0.00	NA	0	\$0
BELL STATE BANK + TRUST	16	\$3,757,322.40	0.38%	0	\$0.00	NA	0	\$0
BELL STATE BANK AND TRUST	1	\$413,440.09	0.04%	0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
	1	\$484,331.80	0.05%	0	\$0.00	NA	0	\$0

BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK A CORP								
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$194,325.81	0.02%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	7	\$1,844,919.10	0.19%	0	\$0.00	NA	0	\$0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$320,800.00	0.03%	0	\$0.00	NA	0	\$0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$235,100.00	0.02%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$185,937.64	0.02%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,245.81	0.02%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$337,844.31	0.03%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$359,515.07	0.04%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	6	\$1,788,586.46	0.18%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0
BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORP	1	\$191,780.98	0.02%	0	\$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION	1	\$249,647.76	0.03%	0	\$0.00	NA	0	\$0
CAPITAL BANK OF NEW JERSEY BANKING CORPORATION	1	\$260,898.09	0.03%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC	7	\$1,803,399.59	0.18%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC A LLC	2	\$441,400.00	0.04%	0	\$0.00	NA	0	\$0
CAPSTAR LENDING LLC	1	\$207,763.36	0.02%	0	\$0.00	NA	0	\$0
CAPSTONE LENDING CORP	1	\$619,126.42	0.06%	0	\$0.00	NA	0	\$0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$339,331.57	0.03%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$414,280.09	0.04%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$474,345.58	0.05%	0	\$0.00	NA	0	\$0
CATALYST LENDING INC A CO CORP	2	\$395,100.00	0.04%	0	\$0.00	NA	0	\$0
CATALYST LENDING INC A COLORADO CORP	1	\$416,900.00	0.04%	0	\$0.00	NA	0	\$0
CATALYST LENDING INC, A COLORADO CORP	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$0



CATALYST LENDING INC., A COLORADO CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$503,799.14	0.05%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERD NATIONAL BANK	1	\$266,640.34	0.03%	0	\$0.00	NA	0	\$0
CBM MORTGAGE, LLC	1	\$304,579.79	0.03%	0	\$0.00	NA	0	\$0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,878.11	0.04%	0	\$0.00	NA	0	\$0
CELTIC BANK CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK	1	\$386,750.00	0.04%	0	\$0.00	NA	0	\$0
CENTRAL NATIONAL BANK	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$179,746.38	0.02%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	9	\$2,102,585.59	0.21%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$624,638.23	0.06%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$220,200.00	0.02%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$233,677.61	0.02%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,603,516.42	0.16%	0	\$0.00	NA	0	\$0
CMC FUNDING, INC	1	\$199,708.33	0.02%	0	\$0.00	NA	0	\$0
CMC FUNDING, INC, A CORPORATION	1	\$373,500.00	0.04%	0	\$0.00	NA	0	\$0
CMC FUNDING, INC. A CORP	1	\$215,695.66	0.02%	0	\$0.00	NA	0	\$0
CMC FUNDING, INC., A CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK	2	\$660,429.35	0.07%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	2	\$659,456.45	0.07%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$514,540.98	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY + SOUTHERN BANK, STATE CHARTERD BANK	1	\$282,601.25	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$341,168.53	0.03%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC., AN IL CORP	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$389,500.00	0.04%	0	\$0.00	NA	0	\$0
	1	\$198,725.83	0.02%	0	\$0.00	NA	0	\$0

	CONTINENTAL HOME LOANS INC A CORPORATION								
	CONTINENTAL HOME LOANS INC. A CORP	1	\$187,500.00	0.02%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$383,446.73	0.04%	0	\$0.00	NA	0	\$0
	CORE BANK	4	\$1,046,691.24	0.11%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK A CORPORATION	1	\$189,726.24	0.02%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK, A CORPORATION	1	\$224,690.01	0.02%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	2	\$647,544.00	0.07%	0	\$0.00	NA	0	\$0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE INC	2	\$466,750.00	0.05%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORPORATION	1	\$544,000.00	0.05%	0	\$0.00	NA	0	\$0
	CROSS RIVER BANK	1	\$541,793.64	0.05%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$292,500.00	0.03%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	3	\$760,376.55	0.08%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$265,633.52	0.03%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$535,755.38	0.05%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC	1	\$586,000.00	0.06%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE INC	1	\$594,161.64	0.06%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE INC A CORP	1	\$416,399.18	0.04%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	2	\$681,718.05	0.07%	0	\$0.00	NA	0	\$0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$560,000.00	0.06%	0	\$0.00	NA	0	\$0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$425,655.00	0.04%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$209,304.67	0.02%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	34	\$7,845,825.91	0.79%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$326,703.02	0.03%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$931,952.94	0.09%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$509,321.35	0.05%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	\$327,293.45	0.03%	0	\$0.00	NA	0	\$0

DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$175,384.00	0.02%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$197,600.00	0.02%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE LOANS, LLC	1	\$284,589.37	0.03%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,100.00	0.02%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC	1	\$194,250.00	0.02%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$416,412.45	0.04%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0
EAGLEBANK A CORPORATION	1	\$503,289.87	0.05%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	13	\$3,392,567.64	0.34%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$292,050.00	0.03%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$341,450.00	0.03%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$306,000.00	0.03%	0	\$0.00	NA	0	\$0
EUDRUP INC. DBA THE MORTGAGE GALLERY	1	\$416,412.44	0.04%	0	\$0.00	NA	0	\$0
EUSTIS MORTGAGE CORPORATION	1	\$180,256.86	0.02%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC	1	\$218,500.00	0.02%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$601,961.13	0.06%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$414,627.97	0.04%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,249,045.83	0.13%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREMEM LENDING	1	\$213,455.51	0.02%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$804,198.20	0.08%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	\$621,715.00	0.06%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$388,663.78	0.04%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	\$893,258.63	0.09%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	11	\$2,964,296.85	0.3%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,623,839.28	0.16%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC.D/BA SUPREME LENDING, A TEXAS CORPORATION	1	\$303,770.91	0.03%	0	\$0.00	NA	0	\$0
F + B ACQUISITION GROUP, LLC	2	\$534,800.00	0.05%	0	\$0.00	NA	0	\$0
F AND B ACQUISITION GROUP, LLC	1	\$307,566.03	0.03%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	18	\$4,225,229.12	0.42%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,676,681.56	0.17%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$248,491.45	0.02%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	\$205,203.91	0.02%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	1	\$223,677.25	0.02%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$699,200.00	0.07%	0	\$0.00	NA	0	\$0
FIDELITY BANK	3	\$829,432.83	0.08%	0	\$0.00	NA	0	\$0
FIDELITY BANK A SAVINGS BANK	1	\$187,150.00	0.02%	0	\$0.00	NA	0	\$0
FIDELITY BANK, A SAVINGS BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$259,200.00	0.03%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	2	\$352,302.91	0.04%	0	\$0.00	NA	0	\$0
FIRST ADVANTAGE BANK	2	\$393,450.36	0.04%	0	\$0.00	NA	0	\$0
FIRST BANK	2	\$639,110.62	0.06%	0	\$0.00	NA	0	\$0
FIRST CALSS MORTGAGE V, INC	1	\$215,702.41	0.02%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$394,261.58	0.04%	0	\$0.00	NA	0	\$0
FIRST CHOICE LENDING GROUP	1	\$235,599.21	0.02%	0	\$0.00	NA	0	\$0
FIRST CHOICE LENDING GROUP LP	1	\$342,485.05	0.03%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$330,584.94	0.03%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$332,541.21	0.03%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$258,027.69	0.03%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC, A CORP	2	\$552,205.67	0.06%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$730,855.28	0.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$383,482.74	0.04%	0	\$0.00	NA	0	\$0

FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$250,511.79	0.03%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$632,881.65	0.06%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$577,215.41	0.06%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$279,920.00	0.03%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$299,577.30	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, A CORP	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$180,785.00	0.02%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$285,587.92	0.03%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC	4	\$1,455,796.41	0.15%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$237,383.54	0.02%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,103.55	0.02%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$1,200,386.90	0.12%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$459,358.26	0.05%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$1,084,753.44	0.11%	0	\$0.00	NA	0	\$0
FIRST HOPE BANK A NATIONAL ASSOCIATION	1	\$234,683.45	0.02%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENCE BANK	1	\$223,122.76	0.02%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$239,669.34	0.02%	0	\$0.00	NA	0	\$0
FIRST LENDERS MORGAGE CORP	1	\$269,228.56	0.03%	0	\$0.00	NA	0	\$0
FIRST MARINER BANK	1	\$219,703.65	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	3	\$883,295.45	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$249,555.70	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST. LOUIS	1	\$411,600.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$579,182.78	0.06%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$544,648.59	0.05%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$223,691.38	0.02%	0	\$0.00	NA	0	\$0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,158,989.50	0.12%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANCORP	1	\$404,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$204,711.15	0.02%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$216,587.49	0.02%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA	2	\$639,210.67	0.06%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$330,554.14	0.03%	0	\$0.00	NA	0	\$0
FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$251,636.91	0.03%	0	\$0.00	NA	0	\$0
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$179,757.54	0.02%	0	\$0.00	NA	0	\$0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$262,629.43	0.03%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	2	\$656,670.14	0.07%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$314,500.00	0.03%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$305,000.00	0.03%	0	\$0.00	NA	0	\$0
FRANKLIN SYNERGY BANK	1	\$284,145.00	0.03%	0	\$0.00	NA	0	\$0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$299,567.75	0.03%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$265,633.52	0.03%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	7	\$1,778,078.11	0.18%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$284,107.35	0.03%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$700,269.52	0.07%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	\$208,211.20	0.02%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$516,770.85	0.05%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,544,773.43	0.16%	0	\$0.00	NA	0	\$0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$1,079,885.94	0.11%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$218,975.00	0.02%	0	\$0.00	NA	0	\$0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$618,294.38	0.06%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$224,839.81	0.02%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$855,049.39	0.09%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$238,595.82	0.02%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$737,423.90	0.07%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$239,661.84	0.02%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	9	\$2,449,938.48	0.25%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$935,216.67	0.09%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM	1	\$185,500.00	0.02%	0	\$0.00	NA	0	\$0
GRAYSTONE FUNDING COMPANY, LLC	1	\$308,564.61	0.03%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	5	\$1,625,283.62	0.16%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$246,557.11	0.02%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$513,874.92	0.05%	0	\$0.00	NA	0	\$0
GREENPATH LENDING LLC	2	\$696,446.27	0.07%	0	\$0.00	NA	0	\$0
GREENPATH LENDING, LLC	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	2	\$497,603.42	0.05%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP	1	\$217,243.47	0.02%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$371,875.29	0.04%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$1,039,026.15	0.1%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC., A CORP	2	\$385,738.89	0.04%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$1,382,637.07	0.14%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CA CORP	3	\$987,371.63	0.1%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$1,114,785.68	0.11%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	4	\$1,069,579.51	0.11%	0	\$0.00	NA	0	\$0

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$642,607.27	0.06%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$354,952.51	0.04%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$546,262.00	0.05%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$533,409.48	0.05%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING INC A FLORIDA CORPROATION	1	\$230,988.43	0.02%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC	3	\$706,774.36	0.07%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$369,490.24	0.04%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$370,715.10	0.04%	0	\$0.00	NA	0	\$0
HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$339,542.01	0.03%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC A CA CORP	1	\$416,399.18	0.04%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$601,151.79	0.06%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$455,000.00	0.05%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK CORP	1	\$326,803.96	0.03%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK CORPORATION	1	\$309,163.33	0.03%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$295,182.94	0.03%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORP	4	\$1,335,474.84	0.13%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$899,047.12	0.09%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$436,897.24	0.04%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,712.56	0.02%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	4	\$1,020,852.36	0.1%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$183,492.09	0.02%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$472,334.78	0.05%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	2	\$620,043.03	0.06%	0	\$0.00	NA	0	\$0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	9	\$2,383,525.68	0.24%	0	\$0.00	NA	0	\$0



HOMESERVICES LENDING, LLC D/B/A CHAMPION REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$263,206.89	0.03%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE A LLC	1	\$264,235.09	0.03%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$199,718.20	0.02%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	\$184,234.17	0.02%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$315,875.00	0.03%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$190,930.60	0.02%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMP, A LLC	1	\$194,475.59	0.02%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$651,816.96	0.07%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,362.03	0.02%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC, A LLC	1	\$317,541.82	0.03%	0	\$0.00	NA	0	\$0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$270,359.90	0.03%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$206,441.31	0.02%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION	2	\$477,357.25	0.05%	0	\$0.00	NA	0	\$0
HOMETRUST BANK	2	\$508,869.51	0.05%	0	\$0.00	NA	0	\$0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$184,341.51	0.02%	0	\$0.00	NA	0	\$0
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$617,866.60	0.06%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	1	\$257,000.00	0.03%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$214,700.00	0.02%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$389,500.00	0.04%	0	\$0.00	NA	0	\$0
	4	\$851,914.31	0.09%	0	\$0.00	NA	0	\$0

HOWARD HANNA MORTGAGE SERVICES								
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$177,696.96	0.02%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$181,743.56	0.02%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$236,224.10	0.02%	0	\$0.00	NA	0	\$0
IAPPROVE LENDING	1	\$224,696.92	0.02%	0	\$0.00	NA	0	\$0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$351,515.04	0.04%	0	\$0.00	NA	0	\$0
INLAND BANK & TRUST, A CORPORATION	1	\$220,082.45	0.02%	0	\$0.00	NA	0	\$0
INLAND HOME MORTGAGE COMPANY, LLC A CORP	1	\$199,212.56	0.02%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	5	\$1,150,662.78	0.12%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$546,250.00	0.05%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$349,506.86	0.04%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP INC. A CA CORP	1	\$409,035.68	0.04%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$601,350.00	0.06%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$308,117.00	0.03%	0	\$0.00	NA	0	\$0
INVESTAR BANK, A LOUISIANA STAE CHARTER FINANCIAL INST	1	\$186,070.17	0.02%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$794,827.91	0.08%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$416,399.18	0.04%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$353,000.00	0.04%	0	\$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY	3	\$927,685.50	0.09%	0	\$0.00	NA	0	\$0
JLB CORPORATION	1	\$209,710.68	0.02%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	2	\$551,975.78	0.06%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	4	\$1,842,102.72	0.18%	0	\$0.00	NA	0	\$0
JMAC LENDING, INCORPORATED	2	\$653,591.48	0.07%	0	\$0.00	NA	0	\$0
	1	\$623,050.24	0.06%	0	\$0.00	NA	0	\$0

JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION							
JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$230,670.00	0.02%	0	\$0.00	NA	\$0
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$213,750.00	0.02%	0	\$0.00	NA	\$0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	\$0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$648,258.88	0.07%	0	\$0.00	NA	\$0
KANSAS STATE BANK OF MANHATTAN	2	\$579,207.06	0.06%	0	\$0.00	NA	\$0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$231,673.11	0.02%	0	\$0.00	NA	\$0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$344,502.92	0.03%	0	\$0.00	NA	\$0
KEY MORTGAGE SERVICES, INC. A CORP	1	\$204,348.85	0.02%	0	\$0.00	NA	\$0
LEADER BANK, NA A CORP	4	\$1,326,744.65	0.13%	0	\$0.00	NA	\$0
LEADER BANK, NA, A CORPORATION	2	\$484,815.93	0.05%	0	\$0.00	NA	\$0
LEADER BANK, NA., A CORPORATION	1	\$416,425.48	0.04%	0	\$0.00	NA	\$0
LEADERONE FINANCIAL CORPORATION	6	\$1,492,005.83	0.15%	0	\$0.00	NA	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,436,831.90	0.14%	0	\$0.00	NA	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$858,433.87	0.09%	0	\$0.00	NA	\$0
LEGACYTEXAS BANK	2	\$611,593.52	0.06%	0	\$0.00	NA	\$0
LEGACYTEXAS BANK A CORPORATION	1	\$234,883.18	0.02%	0	\$0.00	NA	\$0
LEGACYTEXAS BANK, A CORP	1	\$269,619.58	0.03%	0	\$0.00	NA	\$0
LEGACYTEXAS BANK, A CORPORATION	2	\$775,420.00	0.08%	0	\$0.00	NA	\$0
LENDER SELECT MORTGAGE GROUP, A LLC	1	\$241,659.02	0.02%	0	\$0.00	NA	\$0
LHM FINANCIAL CORPORATION	1	\$409,048.26	0.04%	0	\$0.00	NA	\$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$257,095.30	0.03%	0	\$0.00	NA	\$0
LIVE WELL FINANCIAL, INC., A DELAWARE CORP CFL MC-3794	1	\$561,000.00	0.06%	0	\$0.00	NA	\$0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$323,200.00	0.03%	0	\$0.00	NA	\$0
	1	\$445,357.40	0.04%	0	\$0.00	NA	\$0

LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION								
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$464,309.17	0.05%	0	\$0.00	NA	0	\$0
M & T BANK A CORPORATION	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0
M + T BANK	6	\$1,784,301.13	0.18%	0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK FSB A FEDEREL SAVINGS BANK	1	\$239,055.07	0.02%	0	\$0.00	NA	0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$189,183.06	0.02%	0	\$0.00	NA	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$244,662.46	0.02%	0	\$0.00	NA	0	\$0
MAINSTREET MORTGAGE INC AN IL CORP	1	\$209,704.11	0.02%	0	\$0.00	NA	0	\$0
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$203,221.93	0.02%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	2	\$677,556.94	0.07%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC A LLC	1	\$403,906.91	0.04%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC CFL 2342	1	\$264,626.62	0.03%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$473,778.04	0.05%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC	1	\$338,242.49	0.03%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$356,137.50	0.04%	0	\$0.00	NA	0	\$0
MCGLONE MORTGAGE CO., INC	2	\$535,665.73	0.05%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$494,951.54	0.05%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP. A CO CORP	1	\$219,690.02	0.02%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$379,576.33	0.04%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$303,160.85	0.03%	0	\$0.00	NA	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$443,442.09	0.04%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$429,372.92	0.04%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	2	\$505,191.48	0.05%	0	\$0.00	NA	0	\$0
	1	\$359,515.07	0.04%	0	\$0.00	NA	0	\$0

METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION								
MICHIGAN MUTUAL, INC	1	\$194,225.95	0.02%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$546,250.00	0.05%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$175,757.52	0.02%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$754,872.49	0.08%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP	1	\$179,503.14	0.02%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$186,892.15	0.02%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$195,458.97	0.02%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$231,683.49	0.02%	0	\$0.00	NA	0	\$0
MONARCH BANK	7	\$2,269,423.15	0.23%	0	\$0.00	NA	0	\$0
MONARCH FUNDING CORP	1	\$587,189.89	0.06%	0	\$0.00	NA	0	\$0
MONROE BANK AND TRUST	1	\$250,454.46	0.03%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	4	\$1,000,635.57	0.1%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$814,615.26	0.08%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$175,507.87	0.02%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$385,973.85	0.04%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$210,602.84	0.02%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$267,143.07	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC	2	\$532,800.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORP	4	\$995,271.47	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	\$215,650.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$383,149.21	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$189,738.23	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$541,011.82	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC	1	\$407,000.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP	1	\$399,436.40	0.04%	0	\$0.00	NA	0	\$0

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$183,341.31	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC AN OREGON LLC	2	\$832,824.67	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$325,306.19	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$213,006.13	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$208,705.51	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$388,951.19	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$176,756.15	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$360,246.38	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	5	\$1,318,396.89	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$202,114.82	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$275,869.41	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$250,634.75	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	8	\$2,558,101.05	0.26%	0	\$0.00	NA	0	\$0
NATIONAL PENN BANK	1	\$239,920.00	0.02%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	1	\$323,563.57	0.03%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$508,298.73	0.05%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	6	\$1,614,259.74	0.16%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$621,927.01	0.06%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$398,425.11	0.04%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$334,527.98	0.03%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$299,153.15	0.03%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	2	\$934,381.03	0.09%	0	\$0.00	NA	0	\$0
NEWTOWN MORTGAGE A LLC	1	\$337,600.00	0.03%	0	\$0.00	NA	0	\$0

	NFM, INC	1	\$201,400.00	0.02%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$246,600.00	0.02%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$483,025.51	0.05%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$616,418.61	0.06%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$284,000.00	0.03%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	2	\$770,412.96	0.08%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORP	1	\$258,135.77	0.03%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC	3	\$863,098.92	0.09%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORAITON	1	\$244,609.73	0.02%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$334,527.98	0.03%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	4	\$1,175,198.69	0.12%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$614,709.66	0.06%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	3	\$910,251.78	0.09%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$383,970.26	0.04%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORP	2	\$546,556.03	0.05%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	2	\$422,750.00	0.04%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$506,497.79	0.05%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	6	\$1,665,933.22	0.17%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$1,538,060.79	0.15%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$191,735.48	0.02%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$264,643.04	0.03%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,246,364.21	0.13%	0	\$0.00	NA	0	\$0
		1	\$188,575.00	0.02%	0	\$0.00	NA	0	\$0

	NOVA FINANCIAL AND INVESTMENT CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$474,441.69	0.05%	0	\$0.00	NA	0	\$0
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,425.49	0.04%	0	\$0.00	NA	0	\$0
	NTFN INC	2	\$522,500.00	0.05%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$249,120.98	0.03%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,714,349.00	0.17%	0	\$0.00	NA	0	\$0
	NTFN INC. PREMIERE NATIONWIDE LENDING	1	\$227,250.00	0.02%	0	\$0.00	NA	0	\$0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$260,100.00	0.03%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC A NJ LLC	1	\$184,733.45	0.02%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,678.75	0.02%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	9	\$2,487,163.13	0.25%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	4	\$1,121,776.71	0.11%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$213,705.17	0.02%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$329,046.04	0.03%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$193,100.00	0.02%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$391,435.20	0.04%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAE BANKERS, A CALIFORNIA CORP	1	\$251,660.55	0.03%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$191,735.48	0.02%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$314,566.02	0.03%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$376,630.39	0.04%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$241,110.16	0.02%	0	\$0.00	NA	0	\$0
	ONY GLO, INC.DBA OGI MORTGAGE BANKERS A CA CORP	1	\$431,418.09	0.04%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	3	\$966,337.99	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$211,707.92	0.02%	0	\$0.00	NA	0	\$0
		1	\$196,400.00	0.02%	0	\$0.00	NA	0	\$0



PACIFIC ONE LENDING, A CALIFORNIA CORP								
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$594,470.21	0.06%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP, AN ILLINOIS CORP	1	\$224,682.98	0.02%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$402,444.77	0.04%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	17	\$5,014,065.30	0.5%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	4	\$1,196,731.43	0.12%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,552.41	0.02%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$307,585.12	0.03%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,534,657.11	0.15%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	7	\$1,986,433.82	0.2%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$527,481.03	0.05%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$351,015.73	0.04%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP (CFL # 603K324)	1	\$274,000.00	0.03%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$1,239,225.72	0.12%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,254,689.93	0.13%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION	1	\$368,480.08	0.04%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.K, A CALIFORNIA CORP	1	\$386,254.72	0.04%	0	\$0.00	NA	0	\$0
PATRIOT BANK	1	\$203,469.28	0.02%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE INC	1	\$338,611.41	0.03%	0	\$0.00	NA	0	\$0

PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$396,000.00	0.04%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$416,438.29	0.04%	0	\$0.00	NA	0	\$0
PEOPLES BANK OF COMMERCE	1	\$384,000.00	0.04%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$179,746.38	0.02%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$207,706.93	0.02%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	3	\$738,340.74	0.07%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC DBA SUMMIT LENDING SERVICES	1	\$198,463.64	0.02%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$206,708.34	0.02%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$259,633.66	0.03%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC	1	\$416,412.45	0.04%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$215,120.00	0.02%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE INC	1	\$284,000.00	0.03%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE, INC	3	\$988,966.00	0.1%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	2	\$763,946.03	0.08%	0	\$0.00	NA	0	\$0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$260,279.55	0.03%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$416,438.29	0.04%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$394,882.16	0.04%	0	\$0.00	NA	0	\$0
PREMIER BANK ROCHESTER	1	\$288,320.28	0.03%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC	2	\$595,725.81	0.06%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP	2	\$528,800.00	0.05%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK F.S.B	1	\$488,476.07	0.05%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$414,502.04	0.04%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	47	\$12,867,796.33	1.29%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORP	2	\$519,764.12	0.05%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$313,975.00	0.03%	0	\$0.00	NA	0	\$0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$738,957.34	0.07%	0	\$0.00	NA	0	\$0

PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,309,176.07	1.14%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY DBA HIGHLAND LOANSOURCE	1	\$253,442.39	0.03%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$343,400.00	0.03%	0	\$0.00	NA	0	\$0
PULASKI BANK	3	\$645,458.79	0.06%	0	\$0.00	NA	0	\$0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$383,458.95	0.04%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$653,098.53	0.07%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FSB	1	\$277,759.08	0.03%	0	\$0.00	NA	0	\$0
QUAINT OAK MORTGAGE LLC	2	\$507,890.02	0.05%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP, INC	1	\$266,950.00	0.03%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$308,750.00	0.03%	0	\$0.00	NA	0	\$0
RANLIFE INC., AN UTAH CORP	1	\$387,000.00	0.04%	0	\$0.00	NA	0	\$0
RANLIFE INC., AN UTAH CORPORATION	1	\$411,918.78	0.04%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$203,712.56	0.02%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORPORATION	3	\$956,032.02	0.1%	0	\$0.00	NA	0	\$0
REPUBLIC BANK + TRUST	1	\$241,205.00	0.02%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$214,200.00	0.02%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$351,004.74	0.04%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$188,739.61	0.02%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,173,002.19	0.22%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$266,224.35	0.03%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,014,577.83	0.1%	0	\$0.00	NA	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$299,586.68	0.03%	0	\$0.00	NA	0	\$0
RESMAC, INC	2	\$371,875.00	0.04%	0	\$0.00	NA	0	\$0
RESMAC, INC. A CORP	3	\$844,666.07	0.08%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC	2	\$448,668.19	0.05%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$329,555.48	0.03%	0	\$0.00	NA	0	\$0
RJS, INC	1	\$409,658.90	0.04%	0	\$0.00	NA	0	\$0
RJS, INC., A CALIFORNIA CORPORATION	1	\$265,616.75	0.03%	0	\$0.00	NA	0	\$0
RJS, INC. A CA CORP CFL 01238504	1	\$338,023.05	0.03%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	6	\$1,599,206.52	0.16%	0	\$0.00	NA	0	\$0

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$403,554.25	0.04%	0	\$0.00	NA	0	\$0
RMR FINANCIAL LLC	1	\$615,795.48	0.06%	0	\$0.00	NA	0	\$0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$520,650.00	0.05%	0	\$0.00	NA	0	\$0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$611,075.76	0.06%	0	\$0.00	NA	0	\$0
RP FUNDING INC	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0
RP FUNDING, INC	4	\$830,160.85	0.08%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	2	\$1,130,939.72	0.11%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,479,130.16	0.15%	0	\$0.00	NA	0	\$0
SAGE BANK	1	\$275,720.00	0.03%	0	\$0.00	NA	0	\$0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$319,000.00	0.03%	0	\$0.00	NA	0	\$0
SANTA CRUZ HOME FINANCE	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	\$624,638.23	0.06%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$303,581.17	0.03%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$284,000.00	0.03%	0	\$0.00	NA	0	\$0
SEACOAST NATIONAL BANK	1	\$260,640.41	0.03%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE FUNDING CORP	4	\$1,029,216.64	0.1%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE FUNDING CORPORATION	5	\$1,413,752.87	0.14%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	12	\$2,959,031.20	0.3%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$859,681.26	0.09%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$379,476.46	0.04%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC, A UTAH CORPORATION	1	\$621,162.15	0.06%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$504,592.41	0.05%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	7	\$1,942,979.39	0.2%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	\$563,215.08	0.06%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$580,967.74	0.06%	0	\$0.00	NA	0	\$0
SHAREPLUS BANK	1	\$250,590.63	0.03%	0	\$0.00	NA	0	\$0

SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$462,875.65	0.05%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	\$453,117.35	0.05%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS 1788	1	\$198,731.94	0.02%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	2	\$397,446.10	0.04%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$198,925.56	0.02%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$215,595.80	0.02%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$218,091.62	0.02%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$271,633.61	0.03%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$314,575.69	0.03%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$190,742.72	0.02%	0	\$0.00	NA	0	\$0
SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$223,725.00	0.02%	0	\$0.00	NA	0	\$0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$377,966.69	0.04%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	2	\$675,163.15	0.07%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP	1	\$484,331.80	0.05%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP	1	\$384,481.39	0.04%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP A CA CORP	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	2	\$493,062.46	0.05%	0	\$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$600,164.10	0.06%	0	\$0.00	NA	0	\$0
SOUTHERN LENDING SERVICES, LTD	1	\$281,395.95	0.03%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	6	\$1,743,397.38	0.18%	0	\$0.00	NA	0	\$0
SOUTHWEST BANK	3	\$900,011.87	0.09%	0	\$0.00	NA	0	\$0
SPIRITBANK	1	\$256,959.58	0.03%	0	\$0.00	NA	0	\$0
STEARNS BANK. N.A., A NATIONAL ASSOCIATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0
STERLING NATIONAL BANK	2	\$834,189.85	0.08%	0	\$0.00	NA	0	\$0

	STIFEL BANK AND TRUST	1	\$183,475.82	0.02%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK + TRUST COMPANY	1	\$249,168.00	0.03%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$243,663.84	0.02%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$184,350.88	0.02%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$267,600.27	0.03%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	2	\$482,487.64	0.05%	0	\$0.00	NA	0	\$0
	STONE MORTGAGE CORPORATION	2	\$453,653.12	0.05%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$179,752.01	0.02%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	3	\$1,250,329.26	0.13%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$316,643.12	0.03%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$258,643.17	0.03%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC, MICHIGAN CORPORATION	1	\$180,251.32	0.02%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$471,992.00	0.05%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,011,051.16	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	2	\$450,137.68	0.05%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	4	\$1,181,502.66	0.12%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$445,283.12	0.04%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	2	\$602,518.00	0.06%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC. A CORP	1	\$177,005.80	0.02%	0	\$0.00	NA	0	\$0

	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$312,109.62	0.03%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$182,400.00	0.02%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$474,295.64	0.05%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	2	\$464,929.15	0.05%	0	\$0.00	NA	0	\$0
	THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$348,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP	1	\$233,369.65	0.02%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	0	\$0
	THE DART BANK A MI BANKING CORP	1	\$272,200.00	0.03%	0	\$0.00	NA	0	\$0
	THE DART BANK A MICHIGAN BANKING CORP	1	\$175,514.18	0.02%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	6	\$1,845,101.69	0.19%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,100,414.61	0.11%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,170,689.47	0.12%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$190,986.50	0.02%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	2	\$402,245.05	0.04%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC. A CORP	2	\$495,461.99	0.05%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$416,125.89	0.04%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC.A CORP	1	\$301,334.26	0.03%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$310,650.00	0.03%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$352,100.00	0.04%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$799,850.00	0.08%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE CORP	1	\$237,405.00	0.02%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$251,750.00	0.03%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$303,200.00	0.03%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	\$594,500.00	0.06%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0
	TOWNE BANK	1	\$224,675.82	0.02%	0	\$0.00	NA	0	\$0
	TOWNE BANK, A CORP	1	\$257,045.38	0.03%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$415,818.88	0.04%	0	\$0.00	NA	0	\$0

TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$313,127.00	0.03%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAEG, A CORP	1	\$182,143.00	0.02%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE, A COPORATION	1	\$251,410.89	0.03%	0	\$0.00	NA	0	\$0
TRADITIONS BANK	1	\$229,576.07	0.02%	0	\$0.00	NA	0	\$0
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$452,251.06	0.05%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE CO., LP	3	\$899,556.10	0.09%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY., LP	1	\$365,223.02	0.04%	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION A CORP	1	\$208,622.53	0.02%	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$183,348.15	0.02%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC	1	\$416,399.18	0.04%	0	\$0.00	NA	0	\$0
UNITED BANK INC	1	\$400,921.51	0.04%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$329,570.17	0.03%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$243,563.84	0.02%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING CORPORATION	2	\$523,757.54	0.05%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$1,262,681.02	0.13%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$431,391.31	0.04%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA CORPORATION	1	\$332,041.89	0.03%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$508,107.75	0.05%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$282,169.39	0.03%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$592,182.99	0.06%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$866,272.58	0.09%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	\$783,282.68	0.08%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	9	\$2,639,894.76	0.27%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$271,700.00	0.03%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$216,750.00	0.02%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP LLC	2	\$604,640.00	0.06%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	5	\$1,176,902.06	0.12%	0	\$0.00	NA	0	\$0



US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$343,515.30	0.03%	0	\$0.00	NA	0	\$0
V.I.P INDEPENDENT MORTGAGE, INC	1	\$416,412.45	0.04%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	3	\$877,370.65	0.09%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING LLC	2	\$455,039.73	0.05%	0	\$0.00	NA	0	\$0
VENTA FINANCIAL GROUP, INC	2	\$431,988.22	0.04%	0	\$0.00	NA	0	\$0
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$299,595.89	0.03%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	1	\$218,500.00	0.02%	0	\$0.00	NA	0	\$0
VICTORIAN FINANCE, LLC	4	\$1,003,359.63	0.1%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$217,250.26	0.02%	0	\$0.00	NA	0	\$0
WALLICK + VOLK, INC	15	\$3,923,864.67	0.39%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK, INC	2	\$573,000.00	0.06%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP	10	\$2,620,977.08	0.26%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP. A CORP	3	\$655,937.17	0.07%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$184,775.00	0.02%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$384,110.07	0.04%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$200,450.00	0.02%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$443,785.00	0.04%	0	\$0.00	NA	0	\$0
WATSON MORTGAGE CORP	1	\$198,263.92	0.02%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A	1,852	\$542,682,011.43	54.5%	0	\$0.00	NA	0	\$0
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$208,050.00	0.02%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC	17	\$4,770,080.82	0.48%	0	\$0.00	NA	0	\$0
WHITNEY BANK	1	\$243,895.77	0.02%	0	\$0.00	NA	0	\$0
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$175,502.37	0.02%	0	\$0.00	NA	0	\$0
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0
WHITNEY BANK, MISSISSIPPI CORP	1	\$337,155.00	0.03%	0	\$0.00	NA	0	\$0
WHOLESALE CAPITAL CORPORATION	4	\$1,149,213.79	0.12%	0	\$0.00	NA	0	\$0
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$322,470.03	0.03%	0	\$0.00	NA	0	\$0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	\$298,405.32	0.03%	0	\$0.00	NA	0	\$0

	COMPANY							
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$375,481.98	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$273,381.25	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$234,567.18	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$313,077.71	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	3	\$864,654.76	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,301,294.52	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$301,992.66	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	3	\$1,028,672.15	0.1%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$642,586.18	0.06%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$183,235.61	0.02%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORP	1	\$202,027.50	0.02%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$197,100.00	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$973,362.27	0.1%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK A WY CHARTERED BANK	1	\$245,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	1	\$176,000.00	0.08%	0	\$0.00	NA	0
<b>Total</b>		<b>3,463</b>	<b>\$995,731,806.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9MZ8	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$54,245.16	0.81%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$70,300.00	1.05%	0	\$0.00	NA	0
	BANK '34 A CORP	1	\$78,192.12	1.17%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$82,200.00	1.23%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$77,697.81	1.16%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORP	1	\$75,000.00	1.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$64,908.42	0.97%	0	\$0.00	NA	0
	CRESKOM BANK	1	\$76,000.00	1.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$64,000.00	0.96%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$60,000.00	0.9%	0	\$0.00	NA	0	\$0
FIDELITY BANK AN IOWA BANKING CORP	1	\$68,303.63	1.02%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM	1	\$70,000.00	1.05%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$46,935.24	0.7%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC	1	\$83,700.00	1.25%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$70,100.00	1.05%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES	1	\$53,176.63	0.8%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$46,550.00	0.7%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$149,200.00	2.24%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$57,600.00	0.86%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$67,812.29	1.02%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE	1	\$75,895.30	1.14%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$42,400.00	0.64%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	4	\$309,882.27	4.64%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$74,395.03	1.12%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$74,295.17	1.11%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$69,204.53	1.04%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$66,408.38	1%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	1	\$56,839.09	0.85%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$60,115.18	0.9%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$58,000.00	0.87%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$76,800.00	1.15%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$67,500.00	1.01%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$245,612.61	3.68%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$68,000.00	1.02%	0	\$0.00	NA	0	\$0

	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$71,711.51	1.07%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$83,387.33	1.25%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$76,392.20	1.14%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$79,889.78	1.2%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$69,903.56	1.05%	0	\$0.00	NA	0	\$0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$74,896.67	1.12%	0	\$0.00	NA	0	\$0
	UNION BANK OF MENA	1	\$52,426.03	0.79%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$78,841.22	1.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$79,932.07	1.2%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$74,548.01	1.12%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	45	\$3,031,119.18	45.43%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	2	\$137,705.69	2.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$6,672,022.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9NA2	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$143,830.94	2.45%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$113,737.91	1.93%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$135,840.33	2.31%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$115,228.22	1.96%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$122,356.17	2.08%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$117,500.00	2%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$139,504.80	2.37%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$140,250.00	2.38%	0	\$0.00	NA	0	\$0
	HOME FUNDING CORPORATION	1	\$137,383.42	2.34%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,856.77	2.07%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$142,120.95	2.42%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$148,625.30	2.53%	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS INC	1	\$112,500.00	1.91%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$121,460.52	2.07%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$264,159.50	4.49%	0	\$0.00	NA	0	\$0
		1	\$142,332.70	2.42%	0	\$0.00	NA	0	\$0

	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY								
	ROYAL UNITED MORTGAGE LLC	1	\$119,802.22	2.04%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,664.88	2%	0	\$0.00	NA	0	\$0
	SIGNATURE HOME LENDING INC	1	\$114,715.16	1.95%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$116,862.64	1.99%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE LENDING CORP A CORP	1	\$138,293.67	2.35%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$133,197.05	2.26%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$111,584.75	1.9%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$134,841.50	2.29%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	21	\$2,675,757.54	45.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$5,881,406.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9NB0	1ST MARINER BANK A BANKING CORPORATION	1	\$100,382.01	3.47%	0	\$0.00	NA	0	\$0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$108,393.67	3.74%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$108,300.00	3.74%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$107,773.32	3.72%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$105,000.00	3.62%	0	\$0.00	NA	0	\$0
	EQUITY MORTGAGE BANKERS, LLC	1	\$90,144.04	3.11%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$93,833.76	3.24%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$101,533.39	3.51%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$302,565.36	10.45%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP A NEW YORK CORP	1	\$102,632.14	3.54%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$102,364.11	3.53%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	16	\$1,573,755.17	54.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,896,676.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9NC8	WELLS FARGO BANK, N.A	7	\$1,120,190.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,120,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9ND6	WELLS FARGO BANK, N.A	22	\$3,555,988.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,555,988.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138Y9NE4	WELLS FARGO BANK, N.A	10	\$1,493,623.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,493,623.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y9NF1	WELLS FARGO BANK, N.A	7	\$1,067,936.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,067,936.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y9NG9	WELLS FARGO BANK, N.A	10	\$1,765,795.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,765,795.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y9NH7	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$50,795.77	0.57%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$60,228.24	0.68%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$82,500.00	0.93%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	3	\$162,010.07	1.82%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$42,327.04	0.48%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC A LLC	1	\$52,800.00	0.59%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$57,368.32	0.65%	0	\$0.00	NA	0	\$0
	MONROE BANK AND TRUST	1	\$28,171.15	0.32%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$54,400.00	0.61%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$72,413.53	0.81%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,758.67	0.67%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$54,000.00	0.61%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK + TRUST	1	\$53,200.00	0.6%	0	\$0.00	NA	0	\$0
	RP FUNDING, INC	1	\$44,164.06	0.5%	0	\$0.00	NA	0	\$0
	SC STATE FEDERAL CREDIT UNION	1	\$74,698.33	0.84%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$72,000.00	0.81%	0	\$0.00	NA	0	\$0
	TOWNE BANK MORTGAGE A CORP	1	\$57,200.00	0.64%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORP	1	\$44,822.68	0.5%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP LLC	1	\$63,742.58	0.72%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$40,000.00	0.45%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	1	\$59,459.88	0.67%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	130	\$7,600,095.92	85.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$8,886,156.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y9NJ3	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$119,486.99	0.13%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LLC	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0

ALLEN TATE MORTGAGE SERVICES, INC	1	\$147,367.29	0.16%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$133,779.33	0.15%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD	1	\$137,600.00	0.15%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$145,882.47	0.16%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$131,446.98	0.14%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$144,386.34	0.16%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORP	2	\$257,729.34	0.28%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$257,405.99	0.28%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$139,413.47	0.15%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC	1	\$141,950.00	0.15%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$284,727.54	0.31%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$145,973.27	0.16%	0	\$0.00	NA	0	\$0
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$118,337.20	0.13%	0	\$0.00	NA	0	\$0
ANCHOR FUNDING, INC. A CA CORP	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0
ARMSTRONG BANK	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC	1	\$129,859.20	0.14%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$149,365.18	0.16%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LLC	1	\$110,544.31	0.12%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC	1	\$129,742.96	0.14%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$137,600.00	0.15%	0	\$0.00	NA	0	\$0
CAPSTAR LENDING LLC	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,897.42	0.16%	0	\$0.00	NA	0	\$0
CBM MORTGAGE, LLC	1	\$119,400.00	0.13%	0	\$0.00	NA	0	\$0
CENTRAL NATIONAL BANK	2	\$254,800.00	0.28%	0	\$0.00	NA	0	\$0
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
	3	\$370,665.88	0.4%	0	\$0.00	NA	0	\$0

CHURCHILL MORTGAGE CORPORATION							
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$119,694.00	0.13%	0	\$0.00	NA	0 \$0
CORE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$141,832.00	0.15%	0	\$0.00	NA	0 \$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$126,400.00	0.14%	0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD	1	\$122,655.40	0.13%	0	\$0.00	NA	0 \$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$133,848.26	0.15%	0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,425.26	0.15%	0	\$0.00	NA	0 \$0
EMBRACE HOME LOANS, INC	3	\$397,581.81	0.43%	0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC	1	\$122,070.83	0.13%	0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$116,654.20	0.13%	0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$136,420.19	0.15%	0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$140,807.59	0.15%	0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$134,428.66	0.15%	0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$114,400.00	0.12%	0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,454.05	0.14%	0	\$0.00	NA	0 \$0
FIRST ADVANTAGE BANK	1	\$147,771.94	0.16%	0	\$0.00	NA	0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$116,499.81	0.13%	0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$114,508.36	0.12%	0	\$0.00	NA	0 \$0
FIRST MONTANA BANK INC	1	\$128,465.00	0.14%	0	\$0.00	NA	0 \$0
FLORIDA CAPITAL BANK, NA	1	\$129,449.81	0.14%	0	\$0.00	NA	0 \$0
FOUNDATION ONE BANK A NB BANKING CORP	1	\$145,207.54	0.16%	0	\$0.00	NA	0 \$0
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$117,102.30	0.13%	0	\$0.00	NA	0 \$0
GATEWAY BANK MORTGAGE, INC	1	\$125,000.00	0.14%	0	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$114,054.26	0.12%	0	\$0.00	NA	0 \$0
GEORGETOWN MORTGAGE, LLC	1	\$145,350.00	0.16%	0	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE, LLC	1	\$134,863.31	0.15%	0	\$0.00	NA	0 \$0



	HANTZ BANK	2	\$249,124.50	0.27%	0	\$0.00	NA	0	\$0
	HANTZ BANK A MICHIGAN CORP	2	\$255,414.72	0.28%	0	\$0.00	NA	0	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$117,445.84	0.13%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$117,500.60	0.13%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$137,410.03	0.15%	0	\$0.00	NA	0	\$0
	IAA CREDIT UNION	1	\$123,469.89	0.13%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	2	\$257,312.18	0.28%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$130,100.00	0.14%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	3	\$362,817.37	0.39%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$134,400.00	0.15%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$119,994.80	0.13%	0	\$0.00	NA	0	\$0
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$134,536.81	0.15%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$132,800.00	0.14%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$134,200.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. A MI CORP	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$126,613.83	0.14%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,419.39	0.15%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$128,951.94	0.14%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,357.22	0.14%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$139,425.26	0.15%	0	\$0.00	NA	0	\$0
		1	\$146,701.47	0.16%	0	\$0.00	NA	0	\$0

	PRIMELENDING, A PLAINSCAPITAL COMPANY								
	RESIDENTIAL MORTGAGE, LLC	1	\$149,358.74	0.16%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$119,492.14	0.13%	0	\$0.00	NA	0	\$0
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LLC	1	\$120,990.97	0.13%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$115,880.24	0.13%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$144,386.33	0.16%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORP	1	\$141,355.30	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$141,983.87	0.15%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$131,500.00	0.14%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$112,051.73	0.12%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	2	\$243,846.80	0.27%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC. A WYOMING	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$138,909.61	0.15%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	585	\$76,630,424.39	83.41%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$114,054.26	0.12%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$233,626.88	0.25%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$139,217.49	0.15%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$121,483.67	0.13%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$145,989.21	0.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>703</b>	<b>\$91,869,853.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9NK0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,673.72	3.11%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORP	1	\$140,333.27	3%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$119,920.00	2.56%	0	\$0.00	NA	0	\$0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,078.73	2.76%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$114,537.45	2.45%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$135,000.00	2.89%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	33	\$3,892,959.53	83.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$4,677,502.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y9NL8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$88,649.31	2.14%	0	\$0.00	NA	0	\$0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,250.00	2.51%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$107,620.00	2.59%	0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$94,621.80	2.28%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	40	\$3,752,145.73	90.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$4,147,286.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y9NM6	1ST PORTFOLIO LENDING CORPORATION	1	\$520,000.00	0.16%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	1	\$251,896.43	0.08%	0	\$0.00	NA	0	\$0
	A + N MORTGAGE SERVICES, INC	1	\$233,000.00	0.07%	0	\$0.00	NA	0	\$0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$415,162.77	0.13%	0	\$0.00	NA	0	\$0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0
	ABANDT NATIONAL BANK	1	\$111,506.55	0.03%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$698,701.85	0.21%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$138,700.00	0.04%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WI LLC	1	\$357,000.00	0.11%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$229,195.89	0.07%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$246,207.00	0.07%	0	\$0.00	NA	0	\$0
	AFG MORTGAGE A PENNSYLVANIA CORP	1	\$413,207.55	0.13%	0	\$0.00	NA	0	\$0
	AFMC MORTGAGE	1	\$450,076.48	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$284,806.99	0.09%	0	\$0.00	NA	0	\$0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$543,200.00	0.16%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$155,600.14	0.05%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$166,264.23	0.05%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$280,782.22	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORP	5	\$1,942,855.82	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$257,400.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$222,534.85	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC. A CORP	1	\$254,883.35	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC A CA LLC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$205,209.78	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	3	\$776,140.12	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$237,131.89	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$316,416.48	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$321,900.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$161,600.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$413,225.84	0.13%	0	\$0.00	NA	0	\$0
		1	\$368,418.22	0.11%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERICASH A CORP	1	\$614,706.94	0.19%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$605,845.76	0.18%	0	\$0.00	NA	0
	AMERIS BANK	1	\$186,192.46	0.06%	0	\$0.00	NA	0
	AMERIS BANK A CORP	1	\$234,781.73	0.07%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$121,722.08	0.04%	0	\$0.00	NA	0
	AMERIS BANK, A CORP	1	\$258,508.79	0.08%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$146,992.94	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$376,384.02	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$602,363.78	0.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$323,909.30	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	2	\$375,388.30	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$295,000.00	0.09%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC	1	\$406,220.33	0.12%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	2	\$526,722.63	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$238,945.00	0.07%	0	\$0.00	NA	0
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$244,400.00	0.07%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$246,807.80	0.07%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$150,341.35	0.05%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$401,458.84	0.12%	0	\$0.00	NA	0
	BANKPLUS	1	\$121,000.00	0.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$511,107.00	0.15%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.09%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$204,712.14	0.06%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	14	\$3,269,940.36	0.99%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$295,920.00	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$334,000.00	0.1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIAIBILITY COMPANY	1	\$197,153.53	0.06%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$242,946.32	0.07%	0	\$0.00	NA	0
		1	\$161,158.04	0.05%	0	\$0.00	NA	0

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION							
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$390,700.00	0.12%	0	\$0.00	NA	0 \$0
CAPITAL CENTER, L.L.C	1	\$170,000.00	0.05%	0	\$0.00	NA	0 \$0
CAPITAL CENTER, LLC	4	\$695,850.00	0.21%	0	\$0.00	NA	0 \$0
CAPITAL CENTER, LLC A LLC	2	\$326,798.26	0.1%	0	\$0.00	NA	0 \$0
CAPITALMARK BANK + TRUST	1	\$323,895.24	0.1%	0	\$0.00	NA	0 \$0
CAPSTAR LENDING LLC	1	\$349,453.56	0.11%	0	\$0.00	NA	0 \$0
CAPSTAR LENDING, LLC	1	\$191,668.71	0.06%	0	\$0.00	NA	0 \$0
CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$220,000.00	0.07%	0	\$0.00	NA	0 \$0
CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186	1	\$266,000.00	0.08%	0	\$0.00	NA	0 \$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$171,264.68	0.05%	0	\$0.00	NA	0 \$0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$230,201.17	0.07%	0	\$0.00	NA	0 \$0
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$302,673.98	0.09%	0	\$0.00	NA	0 \$0
CASS COUNTY BANK, INC	1	\$248,123.86	0.08%	0	\$0.00	NA	0 \$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$343,929.72	0.1%	0	\$0.00	NA	0 \$0
CELTIC BANK CORPORATION	1	\$251,885.33	0.08%	0	\$0.00	NA	0 \$0
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$238,894.31	0.07%	0	\$0.00	NA	0 \$0
CENTRAL BANK OF ST LOUIS	1	\$126,650.00	0.04%	0	\$0.00	NA	0 \$0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$134,000.00	0.04%	0	\$0.00	NA	0 \$0
CHURCHILL MORTGAGE CORPORATION	4	\$1,025,269.43	0.31%	0	\$0.00	NA	0 \$0
CHURCHILL MORTGAGE HOME LOANS	2	\$412,510.51	0.12%	0	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK OF MERIDIAN	2	\$279,222.11	0.08%	0	\$0.00	NA	0 \$0
COMMONWEALTH MORTGAGE OF NH	2	\$362,414.85	0.11%	0	\$0.00	NA	0 \$0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$232,000.00	0.07%	0	\$0.00	NA	0 \$0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$245,000.00	0.07%	0	\$0.00	NA	0 \$0
COMMUNITY + SOUTHERN BANK	1	\$113,697.28	0.03%	0	\$0.00	NA	0 \$0
COMMUNITY BANK OF OAK PARK RIVER FOREST, AN ILLINOIS CORP	1	\$230,000.00	0.07%	0	\$0.00	NA	0 \$0

COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$174,200.00	0.05%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC	1	\$140,400.00	0.04%	0	\$0.00	NA	0	\$0
CORE BANK	1	\$148,500.00	0.04%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK A CORP	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK A CORPORATION	1	\$193,162.24	0.06%	0	\$0.00	NA	0	\$0
CRESTLINE FUNDING CORPORATION	2	\$508,931.22	0.15%	0	\$0.00	NA	0	\$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$161,648.92	0.05%	0	\$0.00	NA	0	\$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$171,257.24	0.05%	0	\$0.00	NA	0	\$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$229,900.00	0.07%	0	\$0.00	NA	0	\$0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	2	\$561,854.66	0.17%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$129,936.46	0.04%	0	\$0.00	NA	0	\$0
EAGLEBANK A CORP	1	\$613,837.74	0.19%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE, INC	2	\$768,632.59	0.23%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE, INC., A CORP	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	2	\$388,544.56	0.12%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,566.62	0.05%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$151,648.90	0.05%	0	\$0.00	NA	0	\$0
F+M BANK, A BANKING CORPORATION	1	\$347,990.73	0.11%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$1,716,587.64	0.52%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$951,142.69	0.29%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC	1	\$195,136.46	0.06%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	7	\$1,544,199.22	0.47%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA	1	\$198,131.97	0.06%	0	\$0.00	NA	0	\$0

SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION							
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	1	\$223,250.00	0.07%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$173,500.00	0.05%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$192,000.00	0.06%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$146,000.00	0.04%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$231,973.44	0.07%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$199,932.87	0.06%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$170,751.92	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$696,815.55	0.21%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,193.62	0.12%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION A CORP	2	\$506,872.11	0.15%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$179,206.95	0.05%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$208,106.50	0.06%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$326,554.89	0.1%	0	\$0.00	NA	0
FIRST LANDMARK BANK AS SUCCESSOR TO MIDTOWN BANK + TRUST COMPANY	1	\$348,503.72	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$125,455.89	0.04%	0	\$0.00	NA	0
FIRST SECURITY BANK	6	\$1,284,323.71	0.39%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$189,162.89	0.06%	0	\$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$308,700.00	0.09%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$320,092.72	0.1%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$483,880.11	0.15%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$864,442.60	0.26%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC VIRGINIA LLC	1	\$533,000.00	0.16%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$496,168.07	0.15%	0	\$0.00	NA	0



COMPANY								
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$162,281.85	0.05%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	3	\$695,209.99	0.21%	0	\$0.00	NA	0	\$0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$898,624.20	0.27%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$791,272.87	0.24%	0	\$0.00	NA	0	\$0
GUADALUPE NATIONAL BANK	1	\$169,771.09	0.05%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.A DE CORP	1	\$159,302.09	0.05%	0	\$0.00	NA	0	\$0
GUARANTY BANK + TRUST, NA	2	\$636,286.16	0.19%	0	\$0.00	NA	0	\$0
GUARDHILL FINANCIAL CORP	2	\$1,097,600.94	0.33%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$398,223.37	0.12%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CA CORP	1	\$146,607.70	0.04%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$155,311.46	0.05%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$174,033.00	0.05%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$203,244.74	0.06%	0	\$0.00	NA	0	\$0
HERITAGE OAKS BANK	1	\$161,793.95	0.05%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK, CORP	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORP	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORP	9	\$2,370,476.81	0.72%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$403,795.04	0.12%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$110,421.09	0.03%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$262,473.09	0.08%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$194,960.00	0.06%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	2	\$311,129.21	0.09%	0	\$0.00	NA	0	\$0
HOMESTATE MORTGAGE CO. LLC	1	\$368,386.09	0.11%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$131,418.43	0.04%	0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST, A CORPORATION	1	\$277,795.17	0.08%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC	1	\$587,000.00	0.18%	0	\$0.00	NA	0	\$0

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$391,069.40	0.12%	0	\$0.00	NA	0	\$0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$328,000.00	0.1%	0	\$0.00	NA	0	\$0
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$297,695.79	0.09%	0	\$0.00	NA	0	\$0
LEGACYTEXAS BANK, A CORPORATION	1	\$202,400.00	0.06%	0	\$0.00	NA	0	\$0
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$457,927.19	0.14%	0	\$0.00	NA	0	\$0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0
LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORP	1	\$385,000.00	0.12%	0	\$0.00	NA	0	\$0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0
M + T BANK, A CORPORATION	2	\$365,588.82	0.11%	0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB., A FEDERAL SAVINGS BANK	1	\$220,543.49	0.07%	0	\$0.00	NA	0	\$0
MANHATTAN FINANCIAL GROUP, INC	3	\$1,179,500.00	0.36%	0	\$0.00	NA	0	\$0
MCGLONE MORTGAGE CO., INC	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO., AN OHIO CORP	1	\$189,967.75	0.06%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$154,830.00	0.05%	0	\$0.00	NA	0	\$0
MID OHIO MORTGAGE CORP	1	\$207,500.00	0.06%	0	\$0.00	NA	0	\$0
MILEND, INC., A GEORGIA CORPORATION	1	\$342,529.37	0.1%	0	\$0.00	NA	0	\$0
MONARCH BANK	2	\$528,745.75	0.16%	0	\$0.00	NA	0	\$0
MONARCH FUNDING CORP. A CA CORP	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$406,238.11	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$244,130.45	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$283,769.26	0.09%	0	\$0.00	NA	0	\$0

MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$191,500.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$186,688.15	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	2	\$388,610.54	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$114,503.39	0.03%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL CORPORATION	1	\$390,272.92	0.12%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$562,037.69	0.17%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$753,698.59	0.23%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$139,395.43	0.04%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$520,000.00	0.16%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$580,000.00	0.18%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$110,022.82	0.03%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$378,350.00	0.11%	0	\$0.00	NA	0	\$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$277,000.00	0.08%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$149,352.25	0.05%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION A NV CORP	1	\$157,957.98	0.05%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$442,834.20	0.13%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$122,767.54	0.04%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE INC	1	\$238,973.98	0.07%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$317,574.79	0.1%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$166,278.83	0.05%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LLC	1	\$175,232.30	0.05%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$365,582.18	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$516,758.77	0.16%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LLC	1	\$207,898.33	0.06%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$308,910.23	0.09%	0	\$0.00	NA	0	\$0
	PREMIER BANK MINNESOTA	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0
	PREMIER BANK ROCHESTER, A CORP	1	\$110,675.00	0.03%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$260,408.00	0.08%	0	\$0.00	NA	0	\$0
	PRIMWEST MORTGAGE CORPORATION	1	\$241,688.77	0.07%	0	\$0.00	NA	0	\$0
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	2	\$920,200.00	0.28%	0	\$0.00	NA	0	\$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$343,000.00	0.1%	0	\$0.00	NA	0	\$0
	PROGRESS BANK + TRUST	2	\$507,109.99	0.15%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$156,788.83	0.05%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$694,730.08	0.21%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$351,204.88	0.11%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FSB	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,115,198.52	0.34%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	2	\$625,309.35	0.19%	0	\$0.00	NA	0	\$0
	RESMAC, INC., A CORPORATION	1	\$378,375.46	0.11%	0	\$0.00	NA	0	\$0
	RP FUNDING, INC	2	\$635,025.28	0.19%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$583,469.44	0.18%	0	\$0.00	NA	0	\$0
	SEACOAST NATIONAL BANK	2	\$306,072.53	0.09%	0	\$0.00	NA	0	\$0

SECURITY MORTGAGE FUNDING CORPORATION	1	\$322,586.74	0.1%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$334,700.00	0.1%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	1	\$399,900.00	0.12%	0	\$0.00	NA	0	\$0
SOUTHWEST BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$244,692.81	0.07%	0	\$0.00	NA	0	\$0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARTBOARD FINANCIAL AN ARIZONA LLC	1	\$183,197.40	0.06%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$184,698.95	0.06%	0	\$0.00	NA	0	\$0
STONE MORTGAGE CORPORATION	1	\$326,583.33	0.1%	0	\$0.00	NA	0	\$0
SULLIVAN FINANCIAL SERVICES, INC	2	\$665,181.08	0.2%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$407,000.00	0.12%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	\$149,352.25	0.05%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC	1	\$376,384.01	0.11%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC. A CORP	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0
UNITED BANK INC., A WEST VIRGINIA CORP	1	\$415,181.08	0.13%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI	1	\$318,000.00	0.1%	0	\$0.00	NA	0	\$0
UNITY BANK, A NJ BANKING CORP	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$276,526.27	0.08%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,098.85	0.05%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$199,144.98	0.06%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, INC	1	\$180,400.00	0.05%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$152,500.00	0.05%	0	\$0.00	NA	0	\$0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$415,199.24	0.13%	0	\$0.00	NA	0	\$0

	VANGUARD FUNDING LLC	1	\$204,096.81	0.06%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING LLC	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	3	\$908,575.98	0.28%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC A CA CORP	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$233,995.34	0.07%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,352.25	0.05%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	896	\$225,236,647.81	68.25%	0	\$0.00	NA	0	\$0
	WESTBURY BANK A CORP	1	\$240,866.61	0.07%	0	\$0.00	NA	0	\$0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$140,384.97	0.04%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$128,864.73	0.04%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	4	\$906,856.54	0.27%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$398,255.23	0.12%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$186,679.95	0.06%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$390,318.02	0.12%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$122,767.54	0.04%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	2	\$469,000.00	0.14%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$191,093.76	0.06%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$355,000.00	0.11%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	8	\$1,881,488.32	0.57%	0	\$0.00	NA	0	\$0
	WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	\$248,909.52	0.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,314</b>	<b>\$330,031,695.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9NN4	ACOPIA LLC A CORPORATION	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$316,772.35	0.72%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$155,339.78	0.35%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE	1	\$162,583.04	0.37%	0	\$0.00	NA	0	\$0

	CORPORATION A GEORGIA CORPORATION								
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,724.44	0.34%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$150,560.10	0.34%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC. A CORP	1	\$158,347.27	0.36%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$158,030.59	0.36%	0	\$0.00	NA	0	\$0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$163,319.86	0.37%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,000.00	0.38%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,949.41	0.35%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$160,318.62	0.36%	0	\$0.00	NA	0	\$0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$167,296.16	0.38%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$169,600.00	0.38%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$163,803.81	0.37%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$165,062.59	0.37%	0	\$0.00	NA	0	\$0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,761.49	0.39%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$168,800.00	0.38%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$157,400.00	0.36%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$166,500.00	0.38%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$163,617.46	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC	1	\$164,150.00	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. A MI CORP	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$797,232.72	1.81%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$158,750.00	0.36%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$164,102.54	0.37%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$159,329.67	0.36%	0	\$0.00	NA	0	\$0
		1	\$164,301.69	0.37%	0	\$0.00	NA	0	\$0

	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,300.00	0.36%	0	\$0.00	NA	0	\$0
	QUAINT OAK MORTGAGE LLC	1	\$174,050.00	0.4%	0	\$0.00	NA	0	\$0
	RCB BANK A CORP	1	\$163,600.00	0.37%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$159,349.00	0.36%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORPORATION	1	\$156,584.50	0.36%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$172,189.21	0.39%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	1	\$150,977.65	0.34%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	229	\$37,097,367.45	84.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>272</b>	<b>\$44,057,071.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9NP9	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$532,712.81	0.21%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$324,620.31	0.13%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$208,697.91	0.08%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK	1	\$174,538.18	0.07%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORP	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL INC	1	\$193,289.39	0.08%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$288,150.00	0.12%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$198,321.66	0.08%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$241,374.12	0.1%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$199,153.56	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC. A CORP	1	\$340,800.00	0.14%	0	\$0.00	NA	0	\$0



AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$437,472.33	0.18%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$377,346.22	0.15%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$566,340.99	0.23%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$230,530.12	0.09%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	2	\$480,657.14	0.19%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$198,605.61	0.08%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP LLC	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0
ATLANTIC COAST MORTGAGE, LLC	1	\$620,825.93	0.25%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$179,238.21	0.07%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$415,270.61	0.17%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, LLC	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$350,042.25	0.14%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$501,649.00	0.2%	0	\$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION	1	\$438,000.00	0.18%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
CATALYST LENDING INC	1	\$200,166.40	0.08%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$449,100.00	0.18%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK A CORPORATION	1	\$293,810.50	0.12%	0	\$0.00	NA	0	\$0
CHARTERWEST NATIONAL BANK	1	\$317,663.53	0.13%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	3	\$794,249.93	0.32%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE HOME LOANS	2	\$813,400.00	0.33%	0	\$0.00	NA	0	\$0
CMI INVESTMENT CORP DBA CMI MORTGAGE CO., AN OKLAHOMA CORP	1	\$320,200.00	0.13%	0	\$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK	1	\$175,519.05	0.07%	0	\$0.00	NA	0	\$0

COMMUNITY FIRST NATIONAL BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$408,868.32	0.16%	0	\$0.00	NA	0	\$0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK	1	\$216,081.61	0.09%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$405,450.00	0.16%	0	\$0.00	NA	0	\$0
CRESTLINE FUNDING CORP A CORPORATION	1	\$502,500.00	0.2%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$415,270.60	0.17%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,035.07	0.09%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE LOANS, LLC	1	\$290,776.65	0.12%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE, INC	2	\$553,000.00	0.22%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE, INC. A CORPORATION	1	\$571,000.00	0.23%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE, INC., A CORP	2	\$607,500.00	0.24%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE, INC., A CORPORATION	1	\$896,267.50	0.36%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	2	\$629,480.65	0.25%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$384,161.57	0.15%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$424,167.62	0.17%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,507,112.19	0.61%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,926.14	0.08%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$306,696.49	0.12%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$188,895.89	0.08%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	1	\$183,229.12	0.07%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA	1	\$209,110.53	0.08%	0	\$0.00	NA	0	\$0

	CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$514,000.00	0.21%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$903,639.75	0.36%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP	1	\$192,780.66	0.08%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$218,082.49	0.09%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,018,339.21	0.41%	0	\$0.00	NA	0	\$0
	HANTZ BANK	1	\$290,764.21	0.12%	0	\$0.00	NA	0	\$0
	HANTZ BANK A MICHIGAN CORP	2	\$366,388.79	0.15%	0	\$0.00	NA	0	\$0
	HANTZ BANK, A MICHIGAN CORP	3	\$857,693.72	0.34%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$506,500.00	0.2%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$99,152.33	0.04%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP	1	\$315,966.00	0.13%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$186,208.59	0.07%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST A CORP	1	\$415,235.19	0.17%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST CO	1	\$118,003.53	0.05%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$206,392.80	0.08%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$196,875.00	0.08%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$205,526.48	0.08%	0	\$0.00	NA	0	\$0
	M + T BANK, A CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0

	M/I FINANCIAL, LLC	1	\$177,547.45	0.07%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	MILEND, INC. A GA CORP	1	\$225,451.49	0.09%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$253,920.80	0.1%	0	\$0.00	NA	0	\$0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$289,500.00	0.12%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$209,120.19	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE CROUP, A MICHIGAN CORP	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$199,153.56	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$205,535.28	0.08%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$218,082.49	0.09%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,745.30	0.08%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$238,984.28	0.1%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$541,666.02	0.22%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$197,178.85	0.08%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$643,282.67	0.26%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$234,025.40	0.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$242,967.35	0.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	PATRIOT BANK	1	\$194,900.00	0.08%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$278,826.93	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,137.38	0.08%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$184,041.35	0.07%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$772,536.59	0.31%	0	\$0.00	NA	0	\$0
	RAYSTAR MORTGAGE GROUP INC	1	\$178,209.38	0.07%	0	\$0.00	NA	0	\$0
		1	\$259,350.00	0.1%	0	\$0.00	NA	0	\$0

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY								
	RESIDENTIAL HOME FUNDING CORP	1	\$174,537.90	0.07%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$931,153.56	0.37%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$189,220.00	0.08%	0	\$0.00	NA	0	\$0
	RESMAC, INC. A CORP	1	\$317,630.42	0.13%	0	\$0.00	NA	0	\$0
	RESMAC, INC., A CORPORATION	2	\$901,463.91	0.36%	0	\$0.00	NA	0	\$0
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$228,760.35	0.09%	0	\$0.00	NA	0	\$0
	RP FUNDING, INC	1	\$201,153.72	0.08%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$443,154.49	0.18%	0	\$0.00	NA	0	\$0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$485,934.70	0.2%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	3	\$1,032,991.29	0.42%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$246,848.35	0.1%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC. A CORP	1	\$223,061.55	0.09%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$227,044.79	0.09%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$300,747.54	0.12%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$330,594.92	0.13%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$645,865.02	0.26%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	2	\$493,386.21	0.2%	0	\$0.00	NA	0	\$0
	VIRGINIA NATIONAL BANK	1	\$281,179.94	0.11%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	4	\$1,368,977.02	0.55%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	758	\$198,652,460.63	79.85%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$395,251.17	0.16%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	WOODSIDE MORTGAGE SERVICES INC	1	\$176,897.55	0.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>933</b>	<b>\$248,781,552.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y9NQ7	ALCOVA MORTGAGE LLC	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0

AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP								
AMERICAN FEDERAL MORTGAGE CORP	1	\$81,724.38	0.23%	0	\$0.00	NA	0	\$0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$69,604.18	0.2%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$62,382.16	0.18%	0	\$0.00	NA	0	\$0
ARMSTRONG BANK	1	\$38,337.06	0.11%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0
BANCFIRST	1	\$62,738.73	0.18%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE CENTER, INC	1	\$57,984.21	0.17%	0	\$0.00	NA	0	\$0
BANKPLUS	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK, A BANKING CORP	1	\$44,807.62	0.13%	0	\$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$76,189.14	0.22%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$110,983.07	0.32%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$52,748.05	0.15%	0	\$0.00	NA	0	\$0
CITIZENS BANK & TRUST	1	\$76,176.23	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$56,950.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY DEVELOPMENT BANK FSB	1	\$82,047.73	0.23%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC	1	\$44,193.35	0.13%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$56,525.00	0.16%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT, LLC	1	\$47,001.00	0.13%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	8	\$468,371.11	1.33%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$94,308.94	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$37,839.17	0.11%	0	\$0.00	NA	0	\$0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,500.00	0.2%	0	\$0.00	NA	0	\$0
FRONTIER STATE BANK A STATE BANK	1	\$58,000.00	0.17%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE INC A CORPORATION	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC	1	\$70,948.46	0.2%	0	\$0.00	NA	0	\$0

	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$48,470.57	0.14%	0	\$0.00	NA	0	\$0
	HANTZ BANK	1	\$51,288.58	0.15%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$72,500.00	0.21%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$59,589.84	0.17%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$57,654.96	0.16%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$115,713.17	0.33%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$75,349.27	0.21%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$65,696.54	0.19%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$74,900.00	0.21%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$83,000.00	0.24%	0	\$0.00	NA	0	\$0
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$74,300.00	0.21%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$41,218.16	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$56,652.60	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$42,300.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2	\$74,851.87	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$31,200.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$39,830.72	0.11%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$78,971.12	0.22%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$59,746.07	0.17%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$150,625.00	0.43%	0	\$0.00	NA	0	\$0

	PROSPERITY BANK	1	\$44,806.32	0.13%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$81,470.34	0.23%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$56,078.00	0.16%	0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$63,726.39	0.18%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$53,438.66	0.15%	0	\$0.00	NA	0	\$0
	THE DART BANK A MICHIGAN BANKING CORP	1	\$31,867.29	0.09%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$24,480.00	0.07%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$59,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP LLC	1	\$65,312.00	0.19%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$55,600.00	0.16%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	472	\$30,350,563.45	86.4%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$165,115.26	0.47%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$28,553.11	0.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>554</b>	<b>\$35,128,728.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9NR5	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$109,539.15	0.23%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$89,626.75	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORP	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$108,790.94	0.23%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$95,609.90	0.2%	0	\$0.00	NA	0	\$0
	ARMSTRONG BANK	1	\$99,585.28	0.21%	0	\$0.00	NA	0	\$0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$105,546.84	0.23%	0	\$0.00	NA	0	\$0
	BANK '34 A CORP	1	\$91,200.15	0.2%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$99,581.04	0.21%	0	\$0.00	NA	0	\$0
	CBM MORTGAGE, LLC	1	\$104,750.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL NATIONAL BANK	1	\$91,687.00	0.2%	0	\$0.00	NA	0	\$0



CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$87,386.08	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$99,576.79	0.21%	0	\$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$86,034.34	0.18%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$99,143.78	0.21%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC	2	\$211,903.44	0.45%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS INC	1	\$96,585.31	0.21%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	2	\$197,186.23	0.42%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$106,863.97	0.23%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$101,172.96	0.22%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$101,527.55	0.22%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,042.47	0.21%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	3	\$303,459.97	0.65%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC A VIRGINIA LLC	1	\$99,841.43	0.21%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
HANTZ BANK, A MICHIGAN CORP	1	\$87,631.32	0.19%	0	\$0.00	NA	0	\$0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$91,200.00	0.2%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$99,572.49	0.21%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	1	\$92,399.32	0.2%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC A LLC	1	\$99,513.61	0.21%	0	\$0.00	NA	0	\$0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$90,610.97	0.19%	0	\$0.00	NA	0	\$0
	1	\$108,437.43	0.23%	0	\$0.00	NA	0	\$0

	HOUSTONIAN MORTGAGE GROUP, INC								
	JERSEY MORTGAGE COMPANY	1	\$99,572.49	0.21%	0	\$0.00	NA	0	\$0
	JLB CORPORATION	1	\$97,119.33	0.21%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$95,200.00	0.2%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	2	\$205,838.57	0.44%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$108,800.00	0.23%	0	\$0.00	NA	0	\$0
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$94,613.97	0.2%	0	\$0.00	NA	0	\$0
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$106,855.84	0.23%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$86,300.00	0.18%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OHIO CORP	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER, LLC DBQ VA UNITED HOME LOANS A MO LLC	1	\$86,034.34	0.18%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$91,576.16	0.2%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,298.99	0.23%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC	1	\$96,900.00	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$94,790.73	0.2%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$204,451.79	0.44%	0	\$0.00	NA	0	\$0
	PRO MORTGAGE ASSOCAITES INC	1	\$107,542.93	0.23%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	2	\$204,837.00	0.44%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,572.49	0.21%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$90,415.72	0.19%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$100,300.00	0.21%	0	\$0.00	NA	0	\$0
	RP FUNDING, INC	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$99,750.00	0.21%	0	\$0.00	NA	0	\$0
		2	\$185,311.56	0.4%	0	\$0.00	NA	0	\$0

	SIoux FALLS FEDERAL CREDIT UNION								
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,572.49	0.21%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,767.36	0.22%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$96,593.61	0.21%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$99,652.67	0.21%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$98,583.16	0.21%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$106,551.71	0.23%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$91,755.10	0.2%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$99,576.79	0.21%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$100,001.00	0.21%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	394	\$38,543,843.80	82.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>477</b>	<b>\$46,762,986.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9NS3	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$95,117.68	3.62%	0	\$0.00	NA	0	\$0
	BANK OF RUSTON, A CORPORATION	1	\$88,000.00	3.35%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,450.89	3.93%	0	\$0.00	NA	0	\$0
	FEDERATED MORTGAGE CORP	1	\$100,000.00	3.8%	0	\$0.00	NA	0	\$0
	FIRST CLADD MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$85,379.69	3.25%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$96,000.00	3.65%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$104,541.99	3.98%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP	1	\$100,000.00	3.8%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,323.00	3.81%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$87,612.29	3.33%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC A LLC	1	\$99,559.42	3.79%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$99,135.15	3.77%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	1	\$97,600.00	3.71%	0	\$0.00	NA	0	\$0

	MTC FEDERAL CREDIT UNION NMLS 411151	1	\$89,607.42	3.41%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$92,598.39	3.52%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST NATIONAL BANK	1	\$99,559.42	3.79%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK NMLS #458664	1	\$101,500.00	3.86%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	9	\$890,309.41	33.85%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$99,568.16	3.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,629,862.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y9NT1	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$318,561.74	20.83%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$386,247.43	25.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$344,843.08	22.55%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$479,500.00	31.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,529,152.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y9NU8	ACCUNET MORTGAGE LLC	1	\$83,500.00	6.41%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$24,683.78	1.89%	0	\$0.00	NA	0	\$0
	CAPSTONE BANK	1	\$83,000.00	6.37%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$75,200.00	5.77%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$64,719.31	4.96%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$43,000.00	3.3%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$73,580.00	5.64%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,500.00	5.48%	0	\$0.00	NA	0	\$0
	PROGRESS BANK + TRUST	1	\$19,773.08	1.52%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$50,575.81	3.88%	0	\$0.00	NA	0	\$0
	SIoux FALLS FEDEARL CREDIT UNION	1	\$85,000.00	6.52%	0	\$0.00	NA	0	\$0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$56,400.00	4.33%	0	\$0.00	NA	0	\$0
	THE BANK OF COMMERCE A CORPORATION	1	\$53,143.82	4.08%	0	\$0.00	NA	0	\$0
	THE BANK OF COMMERCE, A CORPORATION	1	\$66,906.88	5.13%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	6	\$382,974.46	29.38%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$69,697.71	5.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,303,654.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138Y9NV6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$33,592.50	0.15%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$298,780.94	1.35%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$396,385.65	1.79%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	2	\$628,816.39	2.84%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,550.00	0.86%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$219,300.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$134,473.51	0.61%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$194,223.69	0.88%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$264,769.71	1.2%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$208,851.34	0.94%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$200,681.19	0.91%	0	\$0.00	NA	0	\$0
	NETWORK MORTGAGE SERVICES, INC	1	\$253,586.41	1.15%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$119,910.75	0.54%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$220,000.00	0.99%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$221,250.00	1%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	91	\$18,356,011.56	82.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$22,120,183.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9NW4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,457.78	6.46%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$151,394.87	6.02%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$151,147.43	6.01%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$165,332.32	6.57%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$153,300.00	6.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,324.27	6.65%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A	11	\$1,565,137.18	62.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,516,093.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9NX2		1ST PORTFOLIO LENDING CORPORATION	1	\$415,426.86	1.48%	0	\$0.00	NA	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$261,014.89	0.93%	0	\$0.00	NA	0	\$0
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$378,000.00	1.35%	0	\$0.00	NA	0	\$0
		BANK OF THE OZARKS	1	\$175,100.00	0.62%	0	\$0.00	NA	0	\$0
		BBMC MORTGAGE, LLC	2	\$532,400.00	1.9%	0	\$0.00	NA	0	\$0
		BBMC MORTGAGE, LLC A LLC	1	\$233,750.00	0.83%	0	\$0.00	NA	0	\$0
		BROADVIEW MORTGAGE CORPORATION	1	\$251,660.55	0.9%	0	\$0.00	NA	0	\$0
		COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$247,500.00	0.88%	0	\$0.00	NA	0	\$0
		CRESTLINE FUNDING CORPORATION A CORP	1	\$284,400.00	1.01%	0	\$0.00	NA	0	\$0
		CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$184,500.00	0.66%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY, LTD	2	\$533,715.54	1.9%	0	\$0.00	NA	0	\$0
		EVERETT FIANNCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$196,000.00	0.7%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL, INC	1	\$248,057.77	0.89%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$198,090.00	0.71%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$207,719.82	0.74%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$196,000.00	0.7%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$332,461.56	1.19%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$213,611.87	0.76%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$630,539.34	2.25%	0	\$0.00	NA	0	\$0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$312,750.00	1.12%	0	\$0.00	NA	0	\$0
		FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$240,000.00	0.86%	0	\$0.00	NA	0	\$0
		GOLD COAST BANK, STATE CHARTERED BANK	1	\$256,700.00	0.92%	0	\$0.00	NA	0	\$0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$337,500.00	1.2%	0	\$0.00	NA	0	\$0

GUILD MORTGAGE COMPANY A CA CORP	1	\$234,400.00	0.84%	0	\$0.00	NA	0	\$0
HANTZ BANK, A MICHIGAN CORP	1	\$225,695.57	0.81%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$183,600.00	0.66%	0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST, A CORP	1	\$234,400.00	0.84%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$297,600.00	1.06%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	1.16%	0	\$0.00	NA	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$204,352.55	0.73%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$254,250.00	0.91%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$199,000.00	0.71%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$228,000.00	0.81%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$261,600.00	0.93%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$219,300.00	0.78%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$202,500.00	0.72%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORP	1	\$257,000.00	0.92%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$271,168.00	0.97%	0	\$0.00	NA	0	\$0
OAK MORTGAGE GROUP INC	1	\$252,000.00	0.9%	0	\$0.00	NA	0	\$0
OPEN MORTGAGE, LLC	1	\$220,000.00	0.79%	0	\$0.00	NA	0	\$0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$204,000.00	0.73%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$287,550.00	1.03%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$219,300.00	0.78%	0	\$0.00	NA	0	\$0
RESMAC, INC., A CORP	1	\$240,750.00	0.86%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC	1	\$235,200.00	0.84%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$420,492.70	1.5%	0	\$0.00	NA	0	\$0
STERLING NATIONAL BANK	1	\$333,276.00	1.19%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$379,200.00	1.35%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$542,594.00	1.94%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$384,481.39	1.37%	0	\$0.00	NA	0	\$0

	THE MORTGAGE FIRM INC., A CORPORATION	1	\$284,750.00	1.02%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$219,703.65	0.78%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$177,200.00	0.63%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$234,400.00	0.84%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	1	\$302,000.00	1.08%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$247,500.00	0.88%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	40	\$12,374,122.74	44.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$28,022,284.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9NY0	BANK OF ENGLAND A CORPORATION	1	\$372,000.00	3.82%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$284,000.00	2.91%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$200,000.00	2.05%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$368,000.00	3.78%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$388,000.00	3.98%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD. CORPORATION	1	\$213,337.36	2.19%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$417,000.00	4.28%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC A CA CORP	1	\$315,000.00	3.23%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$208,800.00	2.14%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$432,000.00	4.43%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,000.00	2.54%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY	1	\$234,900.00	2.41%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC	1	\$191,890.00	1.97%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	4.28%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,300.00	2.62%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$178,500.00	1.83%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$236,586.06	2.43%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$192,000.00	1.97%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A	1	\$229,500.00	2.35%	0	\$0.00	NA	0	\$0



	DELAWARE LIMITED LIABILITY COMPANY								
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$296,250.00	3.04%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$341,157.35	3.5%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$458,000.00	4.7%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$221,850.00	2.28%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$220,000.00	2.26%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$230,363.11	2.36%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	8	\$2,597,870.15	26.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$9,747,304.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9Q68	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$538,729.00	2.12%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FRIST MORTGAGE	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$261,000.00	1.03%	0	\$0.00	NA	0	\$0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$600,000.00	2.36%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,800.00	0.51%	0	\$0.00	NA	0	\$0
	BANKWEST INC	1	\$308,750.00	1.22%	0	\$0.00	NA	0	\$0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$318,400.00	1.25%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$269,600.00	1.06%	0	\$0.00	NA	0	\$0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$327,000.00	1.29%	0	\$0.00	NA	0	\$0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$332,000.00	1.31%	0	\$0.00	NA	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$557,000.00	2.19%	0	\$0.00	NA	0	\$0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$271,000.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0

FIRST CLASS MORTGAGE C, INC., A MINNESOTA CORPORATION	1	\$363,563.64	1.43%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$310,741.54	1.22%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,368,000.00	9.32%	0	\$0.00	NA	0	\$0
FREEDOM LENDING, A IOWA CORPORATION	1	\$207,000.00	0.81%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$280,000.00	1.1%	0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$602,000.00	2.37%	0	\$0.00	NA	0	\$0
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$247,120.00	0.97%	0	\$0.00	NA	0	\$0
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$140,250.00	0.55%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$239,000.00	0.94%	0	\$0.00	NA	0	\$0
GOOGAIN INC, A CORPORATION	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	1	\$384,000.00	1.51%	0	\$0.00	NA	0	\$0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$229,000.00	0.9%	0	\$0.00	NA	0	\$0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$600,000.00	2.36%	0	\$0.00	NA	0	\$0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$352,500.00	1.39%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$381,000.00	1.5%	0	\$0.00	NA	0	\$0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	1.35%	0	\$0.00	NA	0	\$0
ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$309,900.00	1.22%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$768,000.00	3.02%	0	\$0.00	NA	0	\$0
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$642,000.00	2.53%	0	\$0.00	NA	0	\$0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$416,000.00	1.64%	0	\$0.00	NA	0	\$0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0

KOHLER CREDIT UNION	1	\$163,400.00	0.64%	0	\$0.00	NA	0	\$0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$396,000.00	1.56%	0	\$0.00	NA	0	\$0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$162,684.98	0.64%	0	\$0.00	NA	0	\$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,000.00	1.18%	0	\$0.00	NA	0	\$0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$406,600.00	1.6%	0	\$0.00	NA	0	\$0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$365,000.00	1.44%	0	\$0.00	NA	0	\$0
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$272,000.00	1.07%	0	\$0.00	NA	0	\$0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$220,500.00	0.87%	0	\$0.00	NA	0	\$0
NP INC, A FLORIDA CORPORATION	3	\$656,000.00	2.58%	0	\$0.00	NA	0	\$0
OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	\$265,000.00	1.04%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$625,700.00	2.46%	0	\$0.00	NA	0	\$0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$371,200.00	1.46%	0	\$0.00	NA	0	\$0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$325,000.00	1.28%	0	\$0.00	NA	0	\$0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$216,800.00	0.85%	0	\$0.00	NA	0	\$0
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$385,000.00	1.52%	0	\$0.00	NA	0	\$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$240,000.00	0.94%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$260,000.00	1.02%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$307,406.00	1.21%	0	\$0.00	NA	0	\$0
TEXAS STATE HOME LOANS, INC	1	\$218,900.00	0.86%	0	\$0.00	NA	0	\$0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$682,750.00	2.69%	0	\$0.00	NA	0	\$0
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$343,772.00	1.35%	0	\$0.00	NA	0	\$0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$2,050,000.00	8.09%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>85</b>	<b>\$25,407,067.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9Q76	1ST ALLIANCE MORTGAGE LLC	1	\$101,990.51	0.09%	0	\$0.00	NA	0	\$0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$623,000.00	0.55%	0	\$0.00	NA	0	\$0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,521,000.00	1.35%	0	\$0.00	NA	0	\$0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$271,200.00	0.24%	0	\$0.00	NA	0	\$0	
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	2	\$755,450.00	0.67%	0	\$0.00	NA	0	\$0	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$842,784.00	0.75%	0	\$0.00	NA	0	\$0	
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$398,500.00	0.35%	0	\$0.00	NA	0	\$0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.37%	0	\$0.00	NA	0	\$0	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0	
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$316,000.00	0.28%	0	\$0.00	NA	0	\$0	
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0	
	ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$281,900.00	0.25%	0	\$0.00	NA	0	\$0	
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.37%	0	\$0.00	NA	0	\$0	
	AMC INC, A CALIFORNIA CORPORATION	1	\$398,350.00	0.35%	0	\$0.00	NA	0	\$0	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$141,800.00	0.13%	0	\$0.00	NA	0	\$0	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$313,600.00	0.28%	0	\$0.00	NA	0	\$0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$398,326.66	0.35%	0	\$0.00	NA	0	\$0	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0	
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$90,300.00	0.08%	0	\$0.00	NA	0	\$0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$139,200.00	0.12%	0	\$0.00	NA	0	\$0	
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$170,050.00	0.15%	0	\$0.00	NA	0	\$0	

ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,900.00	0.14%	0	\$0.00	NA	0	\$0
ANN ARBOR STATE BANK, A STATE BANK	1	\$226,194.90	0.2%	0	\$0.00	NA	0	\$0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	0.53%	0	\$0.00	NA	0	\$0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,065,000.00	0.94%	0	\$0.00	NA	0	\$0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$348,175.00	0.31%	0	\$0.00	NA	0	\$0
ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	2	\$380,250.00	0.34%	0	\$0.00	NA	0	\$0
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	3	\$763,800.00	0.68%	0	\$0.00	NA	0	\$0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0
ATLANTIC COAST BANK	1	\$124,458.98	0.11%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$948,800.00	0.84%	0	\$0.00	NA	0	\$0
AUSTIN CAPITAL MORTGAGE, INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$99,197.28	0.09%	0	\$0.00	NA	0	\$0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERD BANK	1	\$135,700.00	0.12%	0	\$0.00	NA	0	\$0
BANKWEST INC	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
BAY TO BAY LENDING, LLC	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$1,000,300.00	0.89%	0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$186,200.00	0.16%	0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$436,500.00	0.39%	0	\$0.00	NA	0	\$0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$656,250.00	0.58%	0	\$0.00	NA	0	\$0
BRIGHTSTAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$158,650.00	0.14%	0	\$0.00	NA	0	\$0

C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$167,300.00	0.15%	0	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$928,332.30	0.82%	0	\$0.00	NA	0	\$0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$412,000.00	0.37%	0	\$0.00	NA	0	\$0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$189,900.00	0.17%	0	\$0.00	NA	0	\$0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$309,600.00	0.27%	0	\$0.00	NA	0	\$0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$614,000.00	0.54%	0	\$0.00	NA	0	\$0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$378,000.00	0.33%	0	\$0.00	NA	0	\$0
COMMUNITY BANK	1	\$207,000.00	0.18%	0	\$0.00	NA	0	\$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$215,325.00	0.19%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$578,900.00	0.51%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	2	\$552,000.00	0.49%	0	\$0.00	NA	0	\$0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$948,837.96	0.84%	0	\$0.00	NA	0	\$0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$476,683.00	0.42%	0	\$0.00	NA	0	\$0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	\$769,000.00	0.68%	0	\$0.00	NA	0	\$0
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$383,517.13	0.34%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC, A CALIFORNATION CORPORATION	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,016,000.00	0.9%	0	\$0.00	NA	0	\$0
	1	\$151,960.00	0.13%	0	\$0.00	NA	0	\$0

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION						
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$352,000.00	0.31%	0	\$0.00	NA 0 \$0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$319,200.00	0.28%	0	\$0.00	NA 0 \$0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$350,107.78	0.31%	0	\$0.00	NA 0 \$0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$272,000.00	0.24%	0	\$0.00	NA 0 \$0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA 0 \$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$282,000.00	0.25%	0	\$0.00	NA 0 \$0
	ENTERPRISE BANK	2	\$356,600.00	0.32%	0	\$0.00	NA 0 \$0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$282,000.00	0.25%	0	\$0.00	NA 0 \$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$433,600.00	0.38%	0	\$0.00	NA 0 \$0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$153,000.00	0.14%	0	\$0.00	NA 0 \$0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$161,250.00	0.14%	0	\$0.00	NA 0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,630.77	0.24%	0	\$0.00	NA 0 \$0
	FIDELITY BANKCORP, A CALIFORNIA CORPORATION	1	\$332,250.00	0.29%	0	\$0.00	NA 0 \$0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$409,000.00	0.36%	0	\$0.00	NA 0 \$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$851,100.00	0.75%	0	\$0.00	NA 0 \$0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$113,400.00	0.1%	0	\$0.00	NA 0 \$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$409,000.00	0.36%	0	\$0.00	NA 0 \$0
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$94,995.34	0.08%	0	\$0.00	NA 0 \$0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$264,853.00	0.23%	0	\$0.00	NA 0 \$0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$191,200.00	0.17%	0	\$0.00	NA 0 \$0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$265,425.80	0.24%	0	\$0.00	NA 0 \$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$187,743.64	0.17%	0	\$0.00	NA 0 \$0
		5	\$1,321,500.00	1.17%	0	\$0.00	NA 0 \$0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$115,037.00	0.1%	0	\$0.00	NA	0	\$0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$461,500.00	0.41%	0	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$320,000.00	0.28%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$22,283,924.55	19.75%	0	\$0.00	NA	0	\$0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	3	\$861,500.00	0.76%	0	\$0.00	NA	0	\$0
FREEDOM LENDING, A IOWA CORPORATION	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$399,600.00	0.35%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	2	\$817,000.00	0.72%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$285,000.00	0.25%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$120,533.71	0.11%	0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$386,000.00	0.34%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCIE, INC, A CALIFORNIA CORPORATION	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0
GOLD STAR FINANCIAL GROUP, CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$361,600.00	0.32%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	2	\$468,000.00	0.41%	0	\$0.00	NA	0	\$0
GOOGAIN INC.,A CORPORATION	1	\$393,000.00	0.35%	0	\$0.00	NA	0	\$0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.27%	0	\$0.00	NA	0	\$0
GRAND CASTLE, INC., A CALIFORNIA CORPORTION	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$199,700.00	0.18%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$401,813.79	0.36%	0	\$0.00	NA	0	\$0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$185,200.00	0.16%	0	\$0.00	NA	0	\$0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	2	\$319,500.00	0.28%	0	\$0.00	NA	0	\$0



GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$355,000.00	0.31%	0	\$0.00	NA	0	\$0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$345,000.00	0.31%	0	\$0.00	NA	0	\$0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0
HOMEPath LENDING, INC, A CALIFORNIA CORPORATION	1	\$282,539.00	0.25%	0	\$0.00	NA	0	\$0
HOME PROMISE CORPORATION, A CORPORATION	1	\$488,750.00	0.43%	0	\$0.00	NA	0	\$0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$405,317.00	0.36%	0	\$0.00	NA	0	\$0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$622,800.00	0.55%	0	\$0.00	NA	0	\$0
HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPO	1	\$110,750.00	0.1%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$149,919.50	0.13%	0	\$0.00	NA	0	\$0
HOMEWAY MORTGAGE LLC	1	\$223,960.00	0.2%	0	\$0.00	NA	0	\$0
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$199,200.00	0.18%	0	\$0.00	NA	0	\$0
HORIZON BANK, SSB	1	\$416,399.17	0.37%	0	\$0.00	NA	0	\$0
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$353,964.00	0.31%	0	\$0.00	NA	0	\$0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$110,700.00	0.1%	0	\$0.00	NA	0	\$0
IKON FINANCIAL GROUP, LLC	1	\$169,100.00	0.15%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	5	\$1,563,896.00	1.39%	0	\$0.00	NA	0	\$0
IVY MORTGAGE INC, A MARYLAND CORPORATION	1	\$320,000.00	0.28%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$849,500.00	0.75%	0	\$0.00	NA	0	\$0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$516,000.00	0.46%	0	\$0.00	NA	0	\$0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$318,250.00	0.28%	0	\$0.00	NA	0	\$0
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$103,200.00	0.09%	0	\$0.00	NA	0	\$0
KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$122,062.09	0.11%	0	\$0.00	NA	0	\$0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0

LEAD BANK, A MISSOURI STATE CHARTERED BANK	2	\$425,400.00	0.38%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$411,707.13	0.36%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$264,000.00	0.23%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$91,878.85	0.08%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$103,425.00	0.09%	0	\$0.00	NA	0	\$0
LOAN ONE MORTGAGE CO., INC	1	\$185,300.00	0.16%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$235,100.00	0.21%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$214,188.00	0.19%	0	\$0.00	NA	0	\$0
M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPIT	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	5	\$1,703,300.00	1.51%	0	\$0.00	NA	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$314,600.00	0.28%	0	\$0.00	NA	0	\$0
MAPS CREDIT UNION	1	\$184,900.00	0.16%	0	\$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,159,968.00	1.03%	0	\$0.00	NA	0	\$0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$593,000.00	0.53%	0	\$0.00	NA	0	\$0
MDKJR2 INC., A TEXAS CORPORATION	1	\$310,000.00	0.27%	0	\$0.00	NA	0	\$0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$246,905.00	0.22%	0	\$0.00	NA	0	\$0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	1	\$175,200.00	0.16%	0	\$0.00	NA	0	\$0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$368,125.00	0.33%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$432,960.00	0.38%	0	\$0.00	NA	0	\$0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$124,200.00	0.11%	0	\$0.00	NA	0	\$0

MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$226,100.00	0.2%	0	\$0.00	NA	0	\$0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$183,600.00	0.16%	0	\$0.00	NA	0	\$0
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$232,750.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE ATLANTA LLC, A GEORGIA LLC	4	\$1,084,900.00	0.96%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$726,600.00	0.64%	0	\$0.00	NA	0	\$0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$219,000.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$348,750.00	0.31%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$180,500.00	0.16%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$179,075.00	0.16%	0	\$0.00	NA	0	\$0
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$365,516.67	0.32%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$458,149.86	0.41%	0	\$0.00	NA	0	\$0
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$96,050.00	0.09%	0	\$0.00	NA	0	\$0
NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$102,600.00	0.09%	0	\$0.00	NA	0	\$0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.28%	0	\$0.00	NA	0	\$0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$251,000.00	0.22%	0	\$0.00	NA	0	\$0
OMNI - FIND, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$613,000.00	0.54%	0	\$0.00	NA	0	\$0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$281,000.00	0.25%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$2,465,400.00	2.18%	0	\$0.00	NA	0	\$0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$649,750.00	0.58%	0	\$0.00	NA	0	\$0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0
	1	\$296,000.00	0.26%	0	\$0.00	NA	0	\$0

	PILOT BANK, A FLORIDA STATE CHARTERED BANK							
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0 \$0
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$266,000.00	0.24%	0	\$0.00	NA	0 \$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$213,750.00	0.19%	0	\$0.00	NA	0 \$0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$330,400.00	0.29%	0	\$0.00	NA	0 \$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.26%	0	\$0.00	NA	0 \$0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$848,000.00	0.75%	0	\$0.00	NA	0 \$0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$317,500.00	0.28%	0	\$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$147,600.00	0.13%	0	\$0.00	NA	0 \$0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$176,500.00	0.16%	0	\$0.00	NA	0 \$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$415,650.00	0.37%	0	\$0.00	NA	0 \$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$264,100.00	0.23%	0	\$0.00	NA	0 \$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$260,000.00	0.23%	0	\$0.00	NA	0 \$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$113,600.00	0.1%	0	\$0.00	NA	0 \$0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$283,743.00	0.25%	0	\$0.00	NA	0 \$0
	SNARE AND ASSOCIATERS MORTGAGE SERVICES, LLC A PENNSYLVANIA	1	\$175,000.00	0.16%	0	\$0.00	NA	0 \$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$374,950.00	0.33%	0	\$0.00	NA	0 \$0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$396,000.00	0.35%	0	\$0.00	NA	0 \$0
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$411,903.91	0.36%	0	\$0.00	NA	0 \$0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$505,000.00	0.45%	0	\$0.00	NA	0 \$0
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$97,500.00	0.09%	0	\$0.00	NA	0 \$0
		3	\$920,000.00	0.82%	0	\$0.00	NA	0 \$0

	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION								
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$115,350.00	0.1%	0	\$0.00	NA	0	\$0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON FUNDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$195,440.00	0.17%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$398,881.00	0.35%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$274,843.82	0.24%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	8	\$2,490,155.18	2.21%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,040,959.11	0.92%	0	\$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$198,550.00	0.18%	0	\$0.00	NA	0	\$0
	TEXELL CREDIT UNION	1	\$93,873.38	0.08%	0	\$0.00	NA	0	\$0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$625,000.00	0.55%	0	\$0.00	NA	0	\$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$474,750.00	0.42%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$159,200.00	0.14%	0	\$0.00	NA	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$200,525.00	0.18%	0	\$0.00	NA	0	\$0
	TRUE STAR MORTGAGE	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$853,498.00	0.76%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	9	\$2,245,725.00	1.99%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPRORATION	1	\$489,600.00	0.43%	0	\$0.00	NA	0	\$0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$255,000.00	0.23%	0	\$0.00	NA	0	\$0

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$215,000.00	0.19%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,548,383.00	1.37%	0	\$0.00	NA	0	\$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$428,700.00	0.38%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$655,700.00	0.58%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$391,000.00	0.35%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$806,193.11	0.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>433</b>	<b>\$112,855,976.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9Q84	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$210,000.00	1.25%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$253,400.00	1.51%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$457,436.86	2.72%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,500.00	1.13%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$330,000.00	1.96%	0	\$0.00	NA	0	\$0
	AMERICAN MILLENIUM COMPANY LLC	1	\$275,000.00	1.63%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$226,400.00	1.35%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$151,905.00	0.9%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$246,196.91	1.46%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$272,000.00	1.62%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$139,819.78	0.83%	0	\$0.00	NA	0	\$0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$345,000.00	2.05%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$408,500.00	2.43%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$138,750.00	0.82%	0	\$0.00	NA	0	\$0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$154,400.00	0.92%	0	\$0.00	NA	0	\$0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$376,769.99	2.24%	0	\$0.00	NA	0	\$0

EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$300,000.00	1.78%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$274,000.00	1.63%	0	\$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$572,750.00	3.4%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$400,805.00	2.38%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$853,300.00	5.07%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$299,250.00	1.78%	0	\$0.00	NA	0	\$0
FRANK J WEAVER, INC, A MARYULAND CORPORATION	1	\$202,500.00	1.2%	0	\$0.00	NA	0	\$0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$125,200.00	0.74%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$188,699.30	1.12%	0	\$0.00	NA	0	\$0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$128,000.00	0.76%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$354,027.77	2.1%	0	\$0.00	NA	0	\$0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$126,840.00	0.75%	0	\$0.00	NA	0	\$0
HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$146,000.00	0.87%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$175,000.00	1.04%	0	\$0.00	NA	0	\$0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$166,500.00	0.99%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$215,000.00	1.28%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$331,500.00	1.97%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$252,000.00	1.5%	0	\$0.00	NA	0	\$0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$416,500.00	2.47%	0	\$0.00	NA	0	\$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,250.00	1.19%	0	\$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$530,006.52	3.15%	0	\$0.00	NA	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$461,000.00	2.74%	0	\$0.00	NA	0	\$0

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$673,200.00	4%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$323,592.36	1.92%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$125,200.00	0.74%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$137,655.00	0.82%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$325,000.00	1.93%	0	\$0.00	NA	0	\$0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$287,000.00	1.71%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATON	1	\$280,000.00	1.66%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$207,970.00	1.24%	0	\$0.00	NA	0	\$0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	2	\$743,000.00	4.41%	0	\$0.00	NA	0	\$0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$138,700.00	0.82%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT INDUSTRIES, INC	1	\$581,000.00	3.45%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$168,000.00	1%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$245,465.62	1.46%	0	\$0.00	NA	0	\$0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$285,000.00	1.69%	0	\$0.00	NA	0	\$0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$137,600.00	0.82%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	2.48%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$254,800.00	1.51%	0	\$0.00	NA	0	\$0
	VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	\$198,900.00	1.18%	0	\$0.00	NA	0	\$0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$266,000.00	1.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$16,830,290.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y9Q92	AK BELL INC, A IDAHO CORPORATION	1	\$59,603.00	1.45%	0	\$0.00	NA	0	\$0
	AK BELL INC, AN IDAHO CORPORATION	1	\$67,834.46	1.65%	0	\$0.00	NA	0	\$0



ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$60,175.00	1.47%	0	\$0.00	NA	0	\$0
ALLIED FIRST BANK,SB, A ILLINOIS STATE CHARTERED BANK	1	\$84,000.00	2.05%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$63,810.00	1.56%	0	\$0.00	NA	0	\$0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$67,910.29	1.66%	0	\$0.00	NA	0	\$0
ANN ARBOR STATE BANK, A STATE BANK	1	\$38,947.47	0.95%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION OF TEXAS	1	\$65,893.67	1.61%	0	\$0.00	NA	0	\$0
CAMBRIA FIANNCIAL GROUP LLC, A MINNESOTA LLC	1	\$80,000.00	1.95%	0	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$59,917.34	1.46%	0	\$0.00	NA	0	\$0
CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$58,000.00	1.41%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$77,897.28	1.9%	0	\$0.00	NA	0	\$0
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$79,475.00	1.94%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$79,887.28	1.95%	0	\$0.00	NA	0	\$0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$107,626.27	2.62%	0	\$0.00	NA	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$63,911.83	1.56%	0	\$0.00	NA	0	\$0
EQUITY BANK, A STATE CHARTERED BANK	1	\$61,655.35	1.5%	0	\$0.00	NA	0	\$0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$120,680.67	2.94%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$153,125.00	3.73%	0	\$0.00	NA	0	\$0
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$70,000.00	1.71%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$937,190.33	22.85%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$61,916.48	1.51%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$49,932.65	1.22%	0	\$0.00	NA	0	\$0
HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$84,488.59	2.06%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$65,911.09	1.61%	0	\$0.00	NA	0	\$0

	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,902.78	1.68%	0	\$0.00	NA	0	\$0
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$59,000.00	1.44%	0	\$0.00	NA	0	\$0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$65,600.00	1.6%	0	\$0.00	NA	0	\$0
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$76,033.18	1.85%	0	\$0.00	NA	0	\$0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$73,150.00	1.78%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$147,686.17	3.6%	0	\$0.00	NA	0	\$0
	M2 LENDING SOLUTIONA, LLC, A COLORADO LLC	1	\$75,000.00	1.83%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$47,900.00	1.17%	0	\$0.00	NA	0	\$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$112,719.20	2.75%	0	\$0.00	NA	0	\$0
	PREFERRED HOME LENDING LLC	1	\$76,000.00	1.85%	0	\$0.00	NA	0	\$0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$60,750.00	1.48%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING LLC, A ARIZONA LLC	1	\$70,900.00	1.73%	0	\$0.00	NA	0	\$0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$77,600.00	1.89%	0	\$0.00	NA	0	\$0
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$69,901.37	1.7%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$56,533.74	1.38%	0	\$0.00	NA	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$63,658.15	1.55%	0	\$0.00	NA	0	\$0
	TEXAS STATE HOME LOANS, INC	1	\$35,163.28	0.86%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$83,600.00	2.04%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$61,543.84	1.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$4,101,430.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9R26	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	5.17%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA	1	\$143,000.00	1.8%	0	\$0.00	NA	0	\$0

	CORPORATION								
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$243,500.00	3.07%	0	\$0.00	NA	0	\$0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$136,800.00	1.73%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$559,500.00	7.06%	0	\$0.00	NA	0	\$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$223,500.00	2.82%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,754,739.50	22.14%	0	\$0.00	NA	0	\$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	4.49%	0	\$0.00	NA	0	\$0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$386,250.00	4.87%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$655,000.00	8.26%	0	\$0.00	NA	0	\$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$252,000.00	3.18%	0	\$0.00	NA	0	\$0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$314,061.45	3.96%	0	\$0.00	NA	0	\$0
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$379,000.00	4.78%	0	\$0.00	NA	0	\$0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$255,000.00	3.22%	0	\$0.00	NA	0	\$0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$277,100.00	3.5%	0	\$0.00	NA	0	\$0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$296,250.00	3.74%	0	\$0.00	NA	0	\$0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$200,000.00	2.52%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	3.15%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$417,000.00	5.26%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$417,000.00	5.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$7,925,700.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y9R34	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$370,000.00	38.32%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$125,500.00	13%	0	\$0.00	NA	0	\$0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$130,000.00	13.46%	0	\$0.00	NA	0	\$0

	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$340,000.00	35.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$965,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9R67	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$227,000.00	1.63%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$133,500.00	0.96%	0	\$0.00	NA	0	\$0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1%	0	\$0.00	NA	0	\$0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$76,404.38	0.55%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$78,000.00	0.56%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$208,200.00	1.49%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$150,000.00	1.08%	0	\$0.00	NA	0	\$0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$197,600.00	1.42%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$180,000.00	1.29%	0	\$0.00	NA	0	\$0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$349,650.00	2.51%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$151,200.00	1.08%	0	\$0.00	NA	0	\$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$282,000.00	2.02%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$113,000.00	0.81%	0	\$0.00	NA	0	\$0
	EQUIFUND MORTGAGE	1	\$263,600.00	1.89%	0	\$0.00	NA	0	\$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	2.15%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$285,750.00	2.05%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$201,830.42	1.45%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,468,470.00	17.71%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$104,500.00	0.75%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$451,000.00	3.24%	0	\$0.00	NA	0	\$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$416,000.00	2.98%	0	\$0.00	NA	0	\$0
		1	\$259,900.00	1.86%	0	\$0.00	NA	0	\$0

GL FINANCIAL SERVICES, LLC, A DELAWARE LLC								
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$264,700.00	1.9%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$400,000.00	2.87%	0	\$0.00	NA	0	\$0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$128,000.00	0.92%	0	\$0.00	NA	0	\$0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$85,125.00	0.61%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$208,500.00	1.5%	0	\$0.00	NA	0	\$0
HORIZON BANK, SSB	1	\$189,000.00	1.36%	0	\$0.00	NA	0	\$0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$130,000.00	0.93%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$112,500.00	0.81%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	\$165,000.00	1.18%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$191,200.00	1.37%	0	\$0.00	NA	0	\$0
LOAN ONE MORTGAGE CO., INC	1	\$155,000.00	1.11%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$183,000.00	1.31%	0	\$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$152,005.00	1.09%	0	\$0.00	NA	0	\$0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$112,500.00	0.81%	0	\$0.00	NA	0	\$0
MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$120,000.00	0.86%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$112,000.00	0.8%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$205,000.00	1.47%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$354,523.00	2.54%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING, NMLS #11712, A NEVADA CORPORATION	1	\$147,700.00	1.06%	0	\$0.00	NA	0	\$0
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$149,600.00	1.07%	0	\$0.00	NA	0	\$0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$142,500.00	1.02%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$80,750.00	0.58%	0	\$0.00	NA	0	\$0

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$244,300.00	1.75%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$244,000.00	1.75%	0	\$0.00	NA	0	\$0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$231,000.00	1.66%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$393,986.00	2.83%	0	\$0.00	NA	0	\$0
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$119,916.54	0.86%	0	\$0.00	NA	0	\$0
	TEXAS STATE HOME LOANS, INC	2	\$263,500.00	1.89%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$140,000.00	1%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$97,000.00	0.7%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$183,750.00	1.32%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$135,000.00	0.97%	0	\$0.00	NA	0	\$0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$166,925.00	1.2%	0	\$0.00	NA	0	\$0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$116,500.00	0.84%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$119,250.00	0.86%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$565,282.80	4.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$13,936,618.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9R75	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$204,000.00	0.75%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$367,750.00	1.36%	0	\$0.00	NA	0	\$0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$274,938.16	1.01%	0	\$0.00	NA	0	\$0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$99,000.00	0.36%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$188,500.00	0.69%	0	\$0.00	NA	0	\$0
	AMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$156,000.00	0.57%	0	\$0.00	NA	0	\$0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$158,399.00	0.58%	0	\$0.00	NA	0	\$0
	AMISTAD BANK, A TEXAS STATE CHARTERED SAVINGS BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$53,200.00	0.2%	0	\$0.00	NA	0	\$0

BCK CAPITAL INC, AN OREGON CORPORATION	1	\$181,000.00	0.67%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$276,500.00	1.02%	0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$507,000.00	1.87%	0	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$214,400.00	0.79%	0	\$0.00	NA	0	\$0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$466,500.00	1.72%	0	\$0.00	NA	0	\$0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$287,000.00	1.06%	0	\$0.00	NA	0	\$0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$143,500.00	0.53%	0	\$0.00	NA	0	\$0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$181,500.00	0.67%	0	\$0.00	NA	0	\$0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$260,000.00	0.96%	0	\$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$354,848.60	1.31%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,664,494.75	20.88%	0	\$0.00	NA	0	\$0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$230,000.00	0.85%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$525,000.00	1.93%	0	\$0.00	NA	0	\$0
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$338,291.00	1.25%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	2	\$608,500.00	2.24%	0	\$0.00	NA	0	\$0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$382,500.00	1.41%	0	\$0.00	NA	0	\$0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$178,093.58	0.66%	0	\$0.00	NA	0	\$0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$123,300.00	0.45%	0	\$0.00	NA	0	\$0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.91%	0	\$0.00	NA	0	\$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$901,215.43	3.32%	0	\$0.00	NA	0	\$0
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$327,500.00	1.21%	0	\$0.00	NA	0	\$0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$87,200.00	0.32%	0	\$0.00	NA	0	\$0

ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$474,500.00	1.75%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$252,000.00	0.93%	0	\$0.00	NA	0	\$0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$229,000.00	0.84%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$1,135,500.00	4.19%	0	\$0.00	NA	0	\$0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$400,000.00	1.47%	0	\$0.00	NA	0	\$0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$79,700.00	0.29%	0	\$0.00	NA	0	\$0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$145,000.00	0.53%	0	\$0.00	NA	0	\$0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$211,250.00	0.78%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0
LORAIN NATIONAL BANK, A OHIO NATIONAL BANK	1	\$60,800.00	0.22%	0	\$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$136,086.10	0.5%	0	\$0.00	NA	0	\$0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$354,500.00	1.31%	0	\$0.00	NA	0	\$0
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	2	\$218,500.00	0.81%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$350,000.00	1.29%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	1.38%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$528,000.00	1.95%	0	\$0.00	NA	0	\$0
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$294,000.00	1.08%	0	\$0.00	NA	0	\$0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	2	\$294,410.00	1.09%	0	\$0.00	NA	0	\$0
SAIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN	1	\$134,400.00	0.5%	0	\$0.00	NA	0	\$0
SEACOAST MORTGAGE CORPORATION	1	\$379,900.00	1.4%	0	\$0.00	NA	0	\$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$372,000.00	1.37%	0	\$0.00	NA	0	\$0
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$130,000.00	0.48%	0	\$0.00	NA	0	\$0



	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	\$315,000.00	1.16%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,659,132.00	6.11%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$539,738.29	1.99%	0	\$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$337,000.00	1.24%	0	\$0.00	NA	0	\$0
	TEXAS PREMIER MORTGGE INC, A TEXAS CORPORATION	1	\$205,000.00	0.76%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$342,000.00	1.26%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	3	\$411,900.00	1.52%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$220,000.00	0.81%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$462,040.00	1.7%	0	\$0.00	NA	0	\$0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$148,400.00	0.55%	0	\$0.00	NA	0	\$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$207,600.00	0.77%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$340,800.00	1.26%	0	\$0.00	NA	0	\$0
	WPS COMMUNITY BANK, FSB	1	\$280,000.00	1.03%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$350,000.00	1.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$27,132,286.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9R83	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,046,250.00	1.54%	0	\$0.00	NA	0	\$0
	ACG FUNDGIN INC., A CALIFORNIA CORPORATION	1	\$369,000.00	0.54%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$327,000.00	0.48%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$467,500.00	0.69%	0	\$0.00	NA	0	\$0
	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0
	ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$328,600.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$380,000.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0

AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$144,400.00	0.21%	0	\$0.00	NA	0	\$0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$327,700.00	0.48%	0	\$0.00	NA	0	\$0
ANN ARBOR STATE BANK, A STATE BANK	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.55%	0	\$0.00	NA	0	\$0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$578,543.00	0.85%	0	\$0.00	NA	0	\$0
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$345,000.00	0.51%	0	\$0.00	NA	0	\$0
ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$310,000.00	0.46%	0	\$0.00	NA	0	\$0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$400,000.00	0.59%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$351,000.00	0.52%	0	\$0.00	NA	0	\$0
BANK OF BRIDGER N.A., A FEDERALLY CHARTERD SAVINGS BANK	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF NEBRASKA	2	\$314,850.00	0.46%	0	\$0.00	NA	0	\$0
BANKWEST INC	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0
BCK CAPITAL INC, A OREGON CORPORATION	1	\$168,150.00	0.25%	0	\$0.00	NA	0	\$0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$130,900.00	0.19%	0	\$0.00	NA	0	\$0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$387,800.00	0.57%	0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$245,000.00	0.36%	0	\$0.00	NA	0	\$0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$268,000.00	0.39%	0	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$320,000.00	0.47%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$163,304.76	0.24%	0	\$0.00	NA	0	\$0
	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0

	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK								
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$350,400.00	0.52%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK, AN INDIANA STATE CHARTERED BANK	1	\$138,500.00	0.2%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$419,000.00	0.62%	0	\$0.00	NA	0	\$0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$249,925.00	0.37%	0	\$0.00	NA	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	4	\$1,249,900.00	1.84%	0	\$0.00	NA	0	\$0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$265,946.00	0.39%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$242,400.00	0.36%	0	\$0.00	NA	0	\$0
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$197,910.00	0.29%	0	\$0.00	NA	0	\$0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$241,000.00	0.35%	0	\$0.00	NA	0	\$0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$481,000.00	0.71%	0	\$0.00	NA	0	\$0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$183,500.00	0.27%	0	\$0.00	NA	0	\$0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIABILITY COMPANY	1	\$228,000.00	0.34%	0	\$0.00	NA	0	\$0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$977,585.00	1.44%	0	\$0.00	NA	0	\$0
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$370,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$343,000.00	0.5%	0	\$0.00	NA	0	\$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$448,000.00	0.66%	0	\$0.00	NA	0	\$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.57%	0	\$0.00	NA	0	\$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.59%	0	\$0.00	NA	0	\$0
		1	\$182,250.00	0.27%	0	\$0.00	NA	0	\$0

FIRST OHIO FINANCE INC., A OHIO CORPORATION							
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$408,750.00	0.6%	0	\$0.00	NA	0 \$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	61	\$16,936,170.25	24.93%	0	\$0.00	NA	0 \$0
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$52,250.00	0.08%	0	\$0.00	NA	0 \$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$375,000.00	0.55%	0	\$0.00	NA	0 \$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$365,000.00	0.54%	0	\$0.00	NA	0 \$0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,950.00	0.31%	0	\$0.00	NA	0 \$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0 \$0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0 \$0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$310,000.00	0.46%	0	\$0.00	NA	0 \$0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$770,000.00	1.13%	0	\$0.00	NA	0 \$0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$323,000.00	0.48%	0	\$0.00	NA	0 \$0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$244,900.00	0.36%	0	\$0.00	NA	0 \$0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$157,000.00	0.23%	0	\$0.00	NA	0 \$0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$149,925.00	0.22%	0	\$0.00	NA	0 \$0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$174,000.00	0.26%	0	\$0.00	NA	0 \$0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$375,900.00	0.55%	0	\$0.00	NA	0 \$0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$123,925.00	0.18%	0	\$0.00	NA	0 \$0
INDEPENDENT BANK	5	\$1,143,450.00	1.68%	0	\$0.00	NA	0 \$0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.19%	0	\$0.00	NA	0 \$0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$175,750.00	0.26%	0	\$0.00	NA	0 \$0
	1	\$265,000.00	0.39%	0	\$0.00	NA	0 \$0

	INTERAMERICAN BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
	IRONWOOD MORTGAGE LLC, A WASHINGTON LLC	1	\$234,400.00	0.35%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$1,039,600.00	1.53%	0	\$0.00	NA	0	\$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$503,000.00	0.74%	0	\$0.00	NA	0	\$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$342,350.00	0.5%	0	\$0.00	NA	0	\$0
	KHOLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$613,000.00	0.9%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$153,900.00	0.23%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$299,000.00	0.44%	0	\$0.00	NA	0	\$0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$145,993.35	0.21%	0	\$0.00	NA	0	\$0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$207,000.00	0.3%	0	\$0.00	NA	0	\$0
	MAPS CREDIT UNION	2	\$593,400.00	0.87%	0	\$0.00	NA	0	\$0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$323,000.00	0.48%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$191,942.00	0.28%	0	\$0.00	NA	0	\$0
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$276,500.00	0.41%	0	\$0.00	NA	0	\$0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$111,920.00	0.16%	0	\$0.00	NA	0	\$0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$141,550.00	0.21%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$324,000.00	0.48%	0	\$0.00	NA	0	\$0
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$143,500.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$242,485.00	0.36%	0	\$0.00	NA	0	\$0

NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$512,900.00	0.76%	0	\$0.00	NA	0	\$0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$343,700.00	0.51%	0	\$0.00	NA	0	\$0
NP INC, A FLORIDA CORPORATION	2	\$753,000.00	1.11%	0	\$0.00	NA	0	\$0
OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$424,500.00	0.62%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,592,500.00	2.34%	0	\$0.00	NA	0	\$0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	3	\$1,046,100.00	1.54%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,179,000.00	1.74%	0	\$0.00	NA	0	\$0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$405,000.00	0.6%	0	\$0.00	NA	0	\$0
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$156,600.00	0.23%	0	\$0.00	NA	0	\$0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	\$203,000.00	0.3%	0	\$0.00	NA	0	\$0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$571,250.00	0.84%	0	\$0.00	NA	0	\$0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$331,047.00	0.49%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$168,750.00	0.25%	0	\$0.00	NA	0	\$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$279,000.00	0.41%	0	\$0.00	NA	0	\$0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$569,000.00	0.84%	0	\$0.00	NA	0	\$0
STARION FINANCIAL, A CORPORATION	1	\$375,000.00	0.55%	0	\$0.00	NA	0	\$0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA	3	\$1,118,000.00	1.65%	0	\$0.00	NA	0	\$0

	CORPORATION								
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$205,200.00	0.3%	0	\$0.00	NA	0	\$0
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$716,000.00	1.05%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$377,268.00	0.56%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$1,225,500.00	1.8%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,249,972.00	1.84%	0	\$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.28%	0	\$0.00	NA	0	\$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$368,000.00	0.54%	0	\$0.00	NA	0	\$0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$571,100.00	0.84%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.52%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$329,000.00	0.48%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$344,000.00	0.51%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$394,000.00	0.58%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$315,000.00	0.46%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$959,000.00	1.41%	0	\$0.00	NA	0	\$0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$128,800.00	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$253,500.00	0.37%	0	\$0.00	NA	0	\$0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$138,400.00	0.2%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$309,500.00	0.46%	0	\$0.00	NA	0	\$0
	WPS COMMUNITY BANK, FSB	1	\$332,000.00	0.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>245</b>	<b>\$67,930,911.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138Y9R91	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$399,000.00	0.32%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	8	\$2,375,300.00	1.91%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$486,175.00	0.39%	0	\$0.00	NA	0	\$0
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$309,000.00	0.25%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$577,400.00	0.46%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$397,500.00	0.32%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,643,900.00	1.32%	0	\$0.00	NA	0	\$0
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMC INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$121,724.72	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$665,250.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$846,000.00	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$351,405.00	0.28%	0	\$0.00	NA	0	\$0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$244,846.00	0.2%	0	\$0.00	NA	0	\$0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$169,575.00	0.14%	0	\$0.00	NA	0	\$0



	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION							
	ATLANTIC COAST BANK	2	\$312,788.00	0.25%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$828,000.00	0.67%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$185,850.00	0.15%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$150,450.00	0.12%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$475,129.65	0.38%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A. , A MONTANA NATIONAL ASSOCIATION	1	\$246,638.00	0.2%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	3	\$427,500.00	0.34%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$117,267.00	0.09%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING , LLC, A MARYLAND LIMITED LIABILIT	1	\$488,750.00	0.39%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$193,420.00	0.16%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$1,027,229.75	0.83%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$413,630.00	0.33%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,034,175.00	0.83%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$112,955.00	0.09%	0	\$0.00	NA	0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$166,250.00	0.13%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$384,000.00	0.31%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$330,000.00	0.27%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$389,000.00	0.31%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$958,000.00	0.77%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$127,400.00	0.1%	0	\$0.00	NA	0
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$335,750.00	0.27%	0	\$0.00	NA	0
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$195,000.00	0.16%	0	\$0.00	NA	0

	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$625,500.00	0.5%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$375,350.00	0.3%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$460,300.00	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$277,950.00	0.22%	0	\$0.00	NA	0	\$0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0
	CLASSIC NY MORTGAGE, LLC , A NEW JERSEY CORPORATION	1	\$316,983.00	0.26%	0	\$0.00	NA	0	\$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$625,000.00	0.5%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$380,000.00	0.31%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	2	\$479,505.00	0.39%	0	\$0.00	NA	0	\$0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$129,675.00	0.1%	0	\$0.00	NA	0	\$0
	COMMONWEALTH OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP	1	\$156,120.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$151,300.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$147,900.00	0.12%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$465,750.00	0.38%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$176,500.00	0.14%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$732,003.50	0.59%	0	\$0.00	NA	0	\$0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$749,000.00	0.6%	0	\$0.00	NA	0	\$0

	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$346,000.00	0.28%	0	\$0.00	NA	0	\$0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$197,500.00	0.16%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$382,200.00	0.31%	0	\$0.00	NA	0	\$0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$144,400.00	0.12%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$786,000.00	0.63%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$461,550.00	0.37%	0	\$0.00	NA	0	\$0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$101,500.00	0.08%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$421,287.33	0.34%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8MORTGAGE	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$259,779.00	0.21%	0	\$0.00	NA	0	\$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$169,955.00	0.14%	0	\$0.00	NA	0	\$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$455,300.00	0.37%	0	\$0.00	NA	0	\$0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$248,900.00	0.2%	0	\$0.00	NA	0	\$0
	FELGE INTERNATIONAL INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$287,500.00	0.23%	0	\$0.00	NA	0	\$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$298,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$481,500.00	0.39%	0	\$0.00	NA	0	\$0
		1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0

FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION							
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$248,000.00	0.2%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$401,000.00	0.32%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$673,755.00	0.54%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$305,915.00	0.25%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	90	\$23,526,908.99	18.95%	0	\$0.00	NA	0
FORTEN FUNDING LLC, A NEW JERSEY LLC	1	\$168,000.00	0.14%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$355,500.00	0.29%	0	\$0.00	NA	0
FUSBANK, NA, A TENNESSEE NATIONAL BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$315,000.00	0.25%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA	1	\$369,000.00	0.3%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,482,000.00	1.19%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.15%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$260,000.00	0.21%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.13%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$201,850.00	0.16%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$759,000.00	0.61%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,060,734.80	0.85%	0	\$0.00	NA	0
GLOBAL EQUITY FINNANCE, INC, A CALIFORNIA CORPORATION	1	\$394,000.00	0.32%	0	\$0.00	NA	0
GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$344,850.00	0.28%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$404,000.00	0.33%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$260,800.00	0.21%	0	\$0.00	NA	0

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$392,000.00	0.32%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	5	\$1,237,238.00	1%	0	\$0.00	NA	0	\$0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$525,000.00	0.42%	0	\$0.00	NA	0	\$0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$507,500.00	0.41%	0	\$0.00	NA	0	\$0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.24%	0	\$0.00	NA	0	\$0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$239,700.00	0.19%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$515,000.00	0.41%	0	\$0.00	NA	0	\$0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$104,794.00	0.08%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$408,750.00	0.33%	0	\$0.00	NA	0	\$0
	HOME FIANCING INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$552,000.00	0.44%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$499,000.00	0.4%	0	\$0.00	NA	0	\$0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$502,580.00	0.4%	0	\$0.00	NA	0	\$0
	HOMESTAR MORTGAGE INC., A RHODE ISLAND CORPORATION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOMETOWN AMERICA INCORPORATED	1	\$355,000.00	0.29%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	3	\$499,112.00	0.4%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$119,225.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEWAY MORTGAGE LLC	1	\$316,957.00	0.26%	0	\$0.00	NA	0	\$0
	ICC MORTGAGE SERVICE, A NEW YORK CORPORATION	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0

IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$704,526.00	0.57%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	5	\$1,290,800.00	1.04%	0	\$0.00	NA	0	\$0
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$323,000.00	0.26%	0	\$0.00	NA	0	\$0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$719,240.00	0.58%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	5	\$981,343.00	0.79%	0	\$0.00	NA	0	\$0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$328,500.00	0.26%	0	\$0.00	NA	0	\$0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$123,250.00	0.1%	0	\$0.00	NA	0	\$0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$361,250.00	0.29%	0	\$0.00	NA	0	\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$588,300.00	0.47%	0	\$0.00	NA	0	\$0
LAKE REGION BANK, A CORPORATION	1	\$219,700.00	0.18%	0	\$0.00	NA	0	\$0
LAKEVIEW MORTGAGE BANKERS CORP	1	\$187,775.00	0.15%	0	\$0.00	NA	0	\$0
LAKEVIEW MORTGAGE BNAKERS CORP, A NEW YORK CORPORATION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0
LEAD BANK, A MISSOURI STATE CHARTERED BANK	2	\$498,000.00	0.4%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$542,150.00	0.44%	0	\$0.00	NA	0	\$0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$436,150.00	0.35%	0	\$0.00	NA	0	\$0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$503,569.88	0.41%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$483,300.00	0.39%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION	1	\$269,010.00	0.22%	0	\$0.00	NA	0	\$0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$297,500.00	0.24%	0	\$0.00	NA	0	\$0
	3	\$916,185.00	0.74%	0	\$0.00	NA	0	\$0

M2 LENDING SOLUTIONS, LLC, A COLORADO LLC							
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$360,000.00	0.29%	0	\$0.00	NA	\$0
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,550.00	0.16%	0	\$0.00	NA	\$0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITES LIABILITY COMPANY	1	\$393,750.00	0.32%	0	\$0.00	NA	\$0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$169,150.00	0.14%	0	\$0.00	NA	\$0
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$720,218.00	0.58%	0	\$0.00	NA	\$0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$364,000.00	0.29%	0	\$0.00	NA	\$0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$161,500.00	0.13%	0	\$0.00	NA	\$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$198,400.00	0.16%	0	\$0.00	NA	\$0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$949,550.00	0.76%	0	\$0.00	NA	\$0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	\$0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$374,000.00	0.3%	0	\$0.00	NA	\$0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$129,250.00	0.1%	0	\$0.00	NA	\$0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$176,000.00	0.14%	0	\$0.00	NA	\$0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	2	\$567,625.00	0.46%	0	\$0.00	NA	\$0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$124,500.00	0.1%	0	\$0.00	NA	\$0

MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$118,655.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE MASTERS OF INDIANA, INC., A INDIANA CORPORATION	1	\$225,600.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$189,600.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$270,900.00	0.22%	0	\$0.00	NA	0	\$0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	3	\$792,429.00	0.64%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$152,250.00	0.12%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$203,200.00	0.16%	0	\$0.00	NA	0	\$0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$205,200.00	0.17%	0	\$0.00	NA	0	\$0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$344,000.00	0.28%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SACINGS BANK, FSB	1	\$406,125.00	0.33%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$269,000.00	0.22%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$339,625.00	0.27%	0	\$0.00	NA	0	\$0
NP INC, A FLORIDA CORPORATION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0
NP INC, A FLORIDA CORPORATION	2	\$539,400.00	0.43%	0	\$0.00	NA	0	\$0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$363,000.00	0.29%	0	\$0.00	NA	0	\$0
	1	\$277,000.00	0.22%	0	\$0.00	NA	0	\$0



	OPENGATE LOANS INC., A DELAWARE CORPORATION							
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$122,550.00	0.1%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,143,225.00	0.92%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$412,500.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$261,750.00	0.21%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$115,500.00	0.09%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$382,600.00	0.31%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$369,348.00	0.3%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	3	\$1,115,000.00	0.9%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$354,990.00	0.29%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$479,200.00	0.39%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$744,550.00	0.6%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$255,550.00	0.21%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$359,000.00	0.29%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$461,000.00	0.37%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$314,000.00	0.25%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$269,281.46	0.22%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	2	\$301,750.00	0.24%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.45%	0	\$0.00	NA	0
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	1	\$368,000.00	0.3%	0	\$0.00	NA	0	\$0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$538,423.00	0.43%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$194,750.00	0.16%	0	\$0.00	NA	0	\$0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$229,962.00	0.19%	0	\$0.00	NA	0	\$0
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL, A CORPORATION	1	\$117,750.00	0.09%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$611,000.00	0.49%	0	\$0.00	NA	0	\$0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$412,000.00	0.33%	0	\$0.00	NA	0	\$0
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$373,969.00	0.3%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	15	\$5,523,682.10	4.45%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$851,121.28	0.69%	0	\$0.00	NA	0	\$0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$395,500.00	0.32%	0	\$0.00	NA	0	\$0
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,101,000.00	0.89%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$191,500.00	0.15%	0	\$0.00	NA	0	\$0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$204,250.00	0.16%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$253,600.00	0.2%	0	\$0.00	NA	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$414,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	1	\$255,200.00	0.21%	0	\$0.00	NA	0	\$0

	CORPORATION								
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$232,750.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE COR, A CALIFORNIA CORPORATION	1	\$393,750.00	0.32%	0	\$0.00	NA	0	\$0
	USA LENDING LLC, A MARYLAND LLC	2	\$428,000.00	0.34%	0	\$0.00	NA	0	\$0
	VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$262,400.00	0.21%	0	\$0.00	NA	0	\$0
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$145,730.00	0.12%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$467,550.00	0.38%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$299,400.00	0.24%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$542,750.00	0.44%	0	\$0.00	NA	0	\$0
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,275,938.00	1.03%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$135,750.00	0.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>480</b>	<b>\$124,184,281.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9RA8	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	2	\$147,900.00	4.04%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$41,797.35	1.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$42,944.65	1.17%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	4	\$233,522.66	6.37%	0	\$0.00	NA	0	\$0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$62,800.00	1.71%	0	\$0.00	NA	0	\$0
		1	\$47,561.29	1.3%	0	\$0.00	NA	0	\$0

CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO							
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$80,752.00	2.2%	0	\$0.00	NA	\$0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$72,710.49	1.98%	0	\$0.00	NA	\$0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$64,800.00	1.77%	0	\$0.00	NA	\$0
EASY MORTGAGE,INC, A WISCONSIN CORPORATION	1	\$65,546.00	1.79%	0	\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,301.45	1.81%	0	\$0.00	NA	\$0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$56,000.00	1.53%	0	\$0.00	NA	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$80,401.02	2.19%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,400.00	1.81%	0	\$0.00	NA	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$63,923.10	1.74%	0	\$0.00	NA	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$643,282.49	17.55%	0	\$0.00	NA	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$155,778.82	4.25%	0	\$0.00	NA	\$0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$62,320.00	1.7%	0	\$0.00	NA	\$0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$79,790.00	2.18%	0	\$0.00	NA	\$0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$68,713.44	1.87%	0	\$0.00	NA	\$0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$57,600.00	1.57%	0	\$0.00	NA	\$0
HOMETOWN LENDERS LLLC, A ALABAMA LLC	1	\$63,124.06	1.72%	0	\$0.00	NA	\$0
HOMEWAY MORTGAGE LLC	1	\$76,000.00	2.07%	0	\$0.00	NA	\$0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$60,750.00	1.66%	0	\$0.00	NA	\$0
INDEPENDENT BANK	2	\$123,550.00	3.37%	0	\$0.00	NA	\$0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$75,000.00	2.05%	0	\$0.00	NA	\$0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$68,000.00	1.86%	0	\$0.00	NA	\$0

	LOAN ONE MORTGAGE CO., INC	1	\$81,901.48	2.23%	0	\$0.00	NA	0	\$0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$72,627.00	1.98%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$57,323.78	1.56%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$82,500.00	2.25%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$68,000.00	1.86%	0	\$0.00	NA	0	\$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$50,065.00	1.37%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$129,200.00	3.52%	0	\$0.00	NA	0	\$0
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$72,750.00	1.98%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$39,920.00	1.09%	0	\$0.00	NA	0	\$0
	TEXAS PREMIRE MORTGAGE INC, A TEXAS CORPORATION	1	\$56,250.00	1.53%	0	\$0.00	NA	0	\$0
	TRUE NORTH MORTGAGE,LLC, A ARIZONA LLC	1	\$79,899.35	2.18%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$63,669.79	1.74%	0	\$0.00	NA	0	\$0
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$84,000.00	2.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$3,665,375.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9RB6	AUSTIN CAPITAL MORTGAGE, INC	1	\$117,000.00	4.29%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$238,300.00	8.74%	0	\$0.00	NA	0	\$0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$124,000.00	4.55%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$234,000.00	8.58%	0	\$0.00	NA	0	\$0
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$116,000.00	4.25%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$123,750.00	4.54%	0	\$0.00	NA	0	\$0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$112,100.00	4.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$121,543.34	4.46%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$248,000.00	9.09%	0	\$0.00	NA	0	\$0
		1	\$116,910.00	4.29%	0	\$0.00	NA	0	\$0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION								
	GOOGAIN INC., A CORPORATION	1	\$124,500.00	4.56%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$112,574.91	4.13%	0	\$0.00	NA	0	\$0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$116,250.00	4.26%	0	\$0.00	NA	0	\$0
	INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$119,130.00	4.37%	0	\$0.00	NA	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$111,920.00	4.1%	0	\$0.00	NA	0	\$0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$119,563.78	4.38%	0	\$0.00	NA	0	\$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$122,400.00	4.49%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$119,000.00	4.36%	0	\$0.00	NA	0	\$0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$111,955.70	4.1%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$118,600.59	4.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,727,498.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9RC4	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$108,820.00	1.63%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$95,757.96	1.43%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$86,638.43	1.3%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$87,889.28	1.31%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$99,871.28	1.49%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$85,894.26	1.28%	0	\$0.00	NA	0	\$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$101,250.00	1.51%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$197,006.82	2.95%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$103,600.00	1.55%	0	\$0.00	NA	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$88,500.00	1.32%	0	\$0.00	NA	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$95,000.00	1.42%	0	\$0.00	NA	0	\$0
	DIRECTIONS EQUITY, LLC	1	\$95,879.22	1.43%	0	\$0.00	NA	0	\$0
		1	\$89,840.00	1.34%	0	\$0.00	NA	0	\$0

DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION								
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$97,750.00	1.46%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,874.59	1.52%	0	\$0.00	NA	0	\$0
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$103,874.81	1.55%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$97,629.23	1.46%	0	\$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$277,876.18	4.16%	0	\$0.00	NA	0	\$0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$97,300.00	1.46%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$98,325.00	1.47%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,875.00	1.31%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$664,783.77	9.94%	0	\$0.00	NA	0	\$0
FORTEN FUNDING LLC, A NEW JERSEY LLC	1	\$97,500.00	1.46%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$107,364.75	1.61%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$94,877.72	1.42%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$103,569.53	1.55%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,800.00	1.64%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$102,470.91	1.53%	0	\$0.00	NA	0	\$0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$91,489.94	1.37%	0	\$0.00	NA	0	\$0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$87,920.00	1.31%	0	\$0.00	NA	0	\$0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$297,197.68	4.44%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$205,826.51	3.08%	0	\$0.00	NA	0	\$0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$106,400.00	1.59%	0	\$0.00	NA	0	\$0
HOMEWAY MORTGAGE LLC	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS	1	\$97,474.37	1.46%	0	\$0.00	NA	0	\$0

	BANK							
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$96,430.00	1.44%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$108,800.00	1.63%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$96,900.00	1.45%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$91,176.54	1.36%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$99,275.00	1.48%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$100,000.00	1.5%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$106,668.69	1.6%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$99,871.28	1.49%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$108,750.00	1.63%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$101,128.12	1.51%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$207,029.00	3.1%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$105,467.14	1.58%	0	\$0.00	NA	0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$108,000.00	1.62%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$100,000.00	1.5%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$106,671.00	1.6%	0	\$0.00	NA	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$93,632.05	1.4%	0	\$0.00	NA	0
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$108,000.00	1.62%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$103,000.00	1.54%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$91,382.22	1.37%	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$89,250.00	1.33%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,686,558.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138Y9RD2	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$107,700.00	5.2%	0	\$0.00	NA	0	\$0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$49,177.25	2.38%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A CORPORATION	1	\$79,828.33	3.86%	0	\$0.00	NA	0	\$0
	ATLANTIS MORTGAGE CO., INC	1	\$94,979.00	4.59%	0	\$0.00	NA	0	\$0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$40,967.96	1.98%	0	\$0.00	NA	0	\$0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$86,250.00	4.17%	0	\$0.00	NA	0	\$0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$72,100.00	3.48%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$44,000.00	2.13%	0	\$0.00	NA	0	\$0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$107,200.00	5.18%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$93,300.00	4.51%	0	\$0.00	NA	0	\$0
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$79,200.00	3.83%	0	\$0.00	NA	0	\$0
	FIDELITY STATE BANK & TRUST CO, TOPEKA, KS, A CORPORATION	1	\$54,327.60	2.63%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$451,322.01	21.81%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$91,894.47	4.44%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$83,908.06	4.05%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$39,057.20	1.89%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$44,000.00	2.13%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$37,367.37	1.81%	0	\$0.00	NA	0	\$0
	LOAN ONE MORTGAGE CO.,INC	1	\$39,704.41	1.92%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$89,894.33	4.34%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$71,200.00	3.44%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$63,926.59	3.09%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$148,127.10	7.14%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>29</b>	<b>\$2,069,431.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9RE0	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$127,853.18	6.77%	0	\$0.00	NA	0	\$0	
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$123,055.36	6.52%	0	\$0.00	NA	0	\$0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$245,922.22	13.02%	0	\$0.00	NA	0	\$0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,647.67	7.02%	0	\$0.00	NA	0	\$0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,403.44	7.38%	0	\$0.00	NA	0	\$0	
	HOMETOWN AMERICA INCORPORATED	1	\$119,865.53	6.35%	0	\$0.00	NA	0	\$0	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$140,000.00	7.41%	0	\$0.00	NA	0	\$0	
	IKON FINANCIAL GROUP, LLC	1	\$111,868.50	5.92%	0	\$0.00	NA	0	\$0	
	NATIONAWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$120,000.00	6.35%	0	\$0.00	NA	0	\$0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$119,859.12	6.35%	0	\$0.00	NA	0	\$0	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$259,555.93	13.74%	0	\$0.00	NA	0	\$0	
	RAMBER CORP, A FLORIDA CORPORATION	1	\$126,400.00	6.69%	0	\$0.00	NA	0	\$0	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$122,256.30	6.48%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>15</b>	<b>\$1,888,687.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9RF7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$161,414.64	8.18%	0	\$0.00	NA	0	\$0	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$172,800.00	8.76%	0	\$0.00	NA	0	\$0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,648.94	8.09%	0	\$0.00	NA	0	\$0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,824.51	7.74%	0	\$0.00	NA	0	\$0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$329,700.00	16.71%	0	\$0.00	NA	0	\$0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,423.82	7.77%	0	\$0.00	NA	0	\$0	
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$159,812.15	8.1%	0	\$0.00	NA	0	\$0	

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$171,802.28	8.7%	0	\$0.00	NA	0	\$0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$175,000.00	8.87%	0	\$0.00	NA	0	\$0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$169,405.46	8.58%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$167,807.30	8.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,973,639.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y9RG5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$223,000.00	1.05%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	1.04%	0	\$0.00	NA	0	\$0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$417,000.00	1.97%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$210,000.00	0.99%	0	\$0.00	NA	0	\$0
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$172,000.00	0.81%	0	\$0.00	NA	0	\$0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$417,000.00	1.97%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$374,500.00	1.76%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$567,000.00	2.67%	0	\$0.00	NA	0	\$0
	C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$147,250.00	0.69%	0	\$0.00	NA	0	\$0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$408,750.00	1.93%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$263,250.00	1.24%	0	\$0.00	NA	0	\$0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$335,000.00	1.58%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,852,815.00	32.29%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$405,000.00	1.91%	0	\$0.00	NA	0	\$0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	\$798,500.00	3.76%	0	\$0.00	NA	0	\$0
	GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$284,000.00	1.34%	0	\$0.00	NA	0	\$0
		1	\$235,000.00	1.11%	0	\$0.00	NA	0	\$0

	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION							
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$195,000.00	0.92%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$180,000.00	0.85%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$708,000.00	3.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$300,000.00	1.41%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.97%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$261,200.00	1.23%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	2	\$757,000.00	3.57%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$275,000.00	1.3%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.99%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$223,200.00	1.05%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$391,500.00	1.84%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$223,000.00	1.05%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	1.97%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$251,200.00	1.18%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$389,100.00	1.83%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.97%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$131,356.00	0.62%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	1.56%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	\$1,130,218.00	5.33%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$403,200.00	1.9%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$263,000.00	1.24%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$80,000.00	0.38%	0	\$0.00	NA	0

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$285,000.00	1.34%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$437,600.00	2.06%	0	\$0.00	NA	0	\$0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$212,000.00	0.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$21,220,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9RH3	1ST ALLIANCE MORTGAGE LLC	1	\$354,100.00	0.5%	0	\$0.00	NA	0	\$0
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$398,000.00	0.56%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$982,170.00	1.38%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,000.00	0.39%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.52%	0	\$0.00	NA	0	\$0
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$189,500.00	0.27%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$238,300.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN HOMESTEAD MORTGAGE	1	\$384,000.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$745,500.00	1.05%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$268,200.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$136,135.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$150,575.00	0.21%	0	\$0.00	NA	0	\$0
	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA	1	\$236,000.00	0.33%	0	\$0.00	NA	0	\$0

	CORPORATION								
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$261,000.00	0.37%	0	\$0.00	NA	0	\$0
	ATLANTIS MORTGAGE CO, INC	1	\$267,000.00	0.37%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$2,195,000.00	3.08%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$669,500.00	0.94%	0	\$0.00	NA	0	\$0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$328,500.00	0.46%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK COMPANY	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$183,825.00	0.26%	0	\$0.00	NA	0	\$0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$259,633.66	0.36%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$180,500.00	0.25%	0	\$0.00	NA	0	\$0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$249,200.00	0.35%	0	\$0.00	NA	0	\$0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$254,000.00	0.36%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$230,850.00	0.32%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$308,275.00	0.43%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$296,683.00	0.42%	0	\$0.00	NA	0	\$0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$191,600.00	0.27%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORORATION	1	\$258,148.00	0.36%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,308,450.00	1.84%	0	\$0.00	NA	0	\$0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$316,500.00	0.44%	0	\$0.00	NA	0	\$0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$494,348.16	0.69%	0	\$0.00	NA	0	\$0
		1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0

EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION							
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$242,250.00	0.34%	0	\$0.00	NA	0 \$0
ENTERPRISE BANK	1	\$173,500.00	0.24%	0	\$0.00	NA	0 \$0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$208,800.00	0.29%	0	\$0.00	NA	0 \$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$552,000.00	0.77%	0	\$0.00	NA	0 \$0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$183,000.00	0.26%	0	\$0.00	NA	0 \$0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$88,184.00	0.12%	0	\$0.00	NA	0 \$0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$134,818.15	0.19%	0	\$0.00	NA	0 \$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$391,000.00	0.55%	0	\$0.00	NA	0 \$0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$387,000.00	0.54%	0	\$0.00	NA	0 \$0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$416,575.00	0.58%	0	\$0.00	NA	0 \$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$395,350.00	0.56%	0	\$0.00	NA	0 \$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$507,249.00	0.71%	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK, A CORPORATION	1	\$190,000.00	0.27%	0	\$0.00	NA	0 \$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$427,400.00	0.6%	0	\$0.00	NA	0 \$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,700.00	0.33%	0	\$0.00	NA	0 \$0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.47%	0	\$0.00	NA	0 \$0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0 \$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$12,032,543.76	16.89%	0	\$0.00	NA	0 \$0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$152,500.00	0.21%	0	\$0.00	NA	0 \$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$229,000.00	0.32%	0	\$0.00	NA	0 \$0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$456,000.00	0.64%	0	\$0.00	NA	0 \$0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	0 \$0

	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$219,400.00	0.31%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$408,000.00	0.57%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$214,000.00	0.3%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$463,700.00	0.65%	0	\$0.00	NA	0	\$0
	GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATIO	1	\$255,000.00	0.36%	0	\$0.00	NA	0	\$0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$112,400.00	0.16%	0	\$0.00	NA	0	\$0
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	4	\$1,311,750.00	1.84%	0	\$0.00	NA	0	\$0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$294,531.30	0.41%	0	\$0.00	NA	0	\$0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	\$543,000.00	0.76%	0	\$0.00	NA	0	\$0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$273,500.00	0.38%	0	\$0.00	NA	0	\$0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$370,700.00	0.52%	0	\$0.00	NA	0	\$0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$223,250.00	0.31%	0	\$0.00	NA	0	\$0
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$388,000.00	0.54%	0	\$0.00	NA	0	\$0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$323,000.00	0.45%	0	\$0.00	NA	0	\$0
	IKON FINANCIAL GROUP, LLC	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	3	\$791,648.70	1.11%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE ONC, A WASHINGTON CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$320,000.00	0.45%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0



J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$402,000.00	0.56%	0	\$0.00	NA	0	\$0
J. S. SHIRK, & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$226,000.00	0.32%	0	\$0.00	NA	0	\$0
JTL BUSINESS GROUP, A CALIFORNIA CORPORATION	1	\$234,000.00	0.33%	0	\$0.00	NA	0	\$0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$223,250.00	0.31%	0	\$0.00	NA	0	\$0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$356,475.00	0.5%	0	\$0.00	NA	0	\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$311,500.00	0.44%	0	\$0.00	NA	0	\$0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	3	\$606,750.00	0.85%	0	\$0.00	NA	0	\$0
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.41%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$317,346.00	0.45%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$395,800.00	0.56%	0	\$0.00	NA	0	\$0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$174,800.00	0.25%	0	\$0.00	NA	0	\$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$310,250.00	0.44%	0	\$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	\$1,964,101.00	2.76%	0	\$0.00	NA	0	\$0
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$110,200.00	0.15%	0	\$0.00	NA	0	\$0
MDKJR2 INC., A TEXAS CORPORATION	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$233,920.00	0.33%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	0.43%	0	\$0.00	NA	0	\$0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$92,250.00	0.13%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$180,800.00	0.25%	0	\$0.00	NA	0	\$0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$326,000.00	0.46%	0	\$0.00	NA	0	\$0
MORTGAGE MASTERES OF INDIANA, INC, A INDIANA CORPORATION	1	\$158,800.00	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0

MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$355,410.00	0.5%	0	\$0.00	NA	0	\$0
NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	\$214,710.39	0.3%	0	\$0.00	NA	0	\$0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$398,050.00	0.56%	0	\$0.00	NA	0	\$0
NORTH ISLAND CREDIT UNION	2	\$697,000.00	0.98%	0	\$0.00	NA	0	\$0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$230,000.00	0.32%	0	\$0.00	NA	0	\$0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$248,000.00	0.35%	0	\$0.00	NA	0	\$0
OMNI-FUND, INC, INC, A CALIFORNIA CORPORATION	1	\$248,000.00	0.35%	0	\$0.00	NA	0	\$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$489,500.00	0.69%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,857,750.00	2.61%	0	\$0.00	NA	0	\$0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$244,500.00	0.34%	0	\$0.00	NA	0	\$0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$338,450.00	0.48%	0	\$0.00	NA	0	\$0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	3	\$813,000.00	1.14%	0	\$0.00	NA	0	\$0
PREMIER LENDING, INC., A CORPORATION	1	\$897,000.00	1.26%	0	\$0.00	NA	0	\$0
PRIME CAP LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$244,150.00	0.34%	0	\$0.00	NA	0	\$0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$238,000.00	0.33%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.41%	0	\$0.00	NA	0	\$0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$261,800.00	0.37%	0	\$0.00	NA	0	\$0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$400,000.00	0.56%	0	\$0.00	NA	0	\$0
	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0

RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC							
RJS, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.52%	0	\$0.00	NA	\$0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$112,500.00	0.16%	0	\$0.00	NA	\$0
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$169,600.00	0.24%	0	\$0.00	NA	\$0
SHAH MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$111,750.00	0.16%	0	\$0.00	NA	\$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$225,155.00	0.32%	0	\$0.00	NA	\$0
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$126,000.00	0.18%	0	\$0.00	NA	\$0
STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$156,750.00	0.22%	0	\$0.00	NA	\$0
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$185,150.00	0.26%	0	\$0.00	NA	\$0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.37%	0	\$0.00	NA	\$0
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$376,000.00	0.53%	0	\$0.00	NA	\$0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$253,000.00	0.36%	0	\$0.00	NA	\$0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$109,600.00	0.15%	0	\$0.00	NA	\$0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$125,910.00	0.18%	0	\$0.00	NA	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	10	\$3,461,778.44	4.86%	0	\$0.00	NA	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FORIDA LLC	1	\$450,000.00	0.63%	0	\$0.00	NA	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$634,390.00	0.89%	0	\$0.00	NA	\$0
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.45%	0	\$0.00	NA	\$0
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$178,900.00	0.25%	0	\$0.00	NA	\$0
TOP ONE MORTGAGE, LLC	1	\$125,600.00	0.18%	0	\$0.00	NA	\$0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$107,740.00	0.15%	0	\$0.00	NA	\$0
	1	\$530,000.00	0.74%	0	\$0.00	NA	\$0

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION								
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$227,699.76	0.32%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$203,981.04	0.29%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,407,500.00	1.98%	0	\$0.00	NA	0	\$0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$187,000.00	0.26%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$787,500.00	1.11%	0	\$0.00	NA	0	\$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$414,000.00	0.58%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$273,750.00	0.38%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$583,000.00	0.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>268</b>	<b>\$71,228,559.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9RJ9	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$280,500.00	2.36%	0	\$0.00	NA	0	\$0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$194,400.00	1.63%	0	\$0.00	NA	0	\$0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$166,000.00	1.39%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$190,800.00	1.6%	0	\$0.00	NA	0	\$0
	BAY TO BAY LENDING, LLC	1	\$209,000.00	1.76%	0	\$0.00	NA	0	\$0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$365,500.00	3.07%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$266,600.00	2.24%	0	\$0.00	NA	0	\$0
	CAPITAL EDUCATORS FEDEDRAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$142,000.00	1.19%	0	\$0.00	NA	0	\$0
	CAPITAL EDUCATORS FEDERAL CREDIT UNITION, A IDAHO CREDIT UNI	1	\$189,550.00	1.59%	0	\$0.00	NA	0	\$0
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$225,000.00	1.89%	0	\$0.00	NA	0	\$0

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$189,050.00	1.59%	0	\$0.00	NA	0	\$0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$234,650.00	1.97%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.43%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,653,500.00	22.29%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$426,000.00	3.58%	0	\$0.00	NA	0	\$0
	HOME PROMISE CORPORATION, A CORPORATION	1	\$305,900.00	2.57%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$170,100.00	1.43%	0	\$0.00	NA	0	\$0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$275,000.00	2.31%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$227,500.00	1.91%	0	\$0.00	NA	0	\$0
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$236,560.00	1.99%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$209,950.00	1.76%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$395,250.00	3.32%	0	\$0.00	NA	0	\$0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$156,000.00	1.31%	0	\$0.00	NA	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$164,600.00	1.38%	0	\$0.00	NA	0	\$0
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$263,500.00	2.21%	0	\$0.00	NA	0	\$0
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$157,200.00	1.32%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$180,000.00	1.51%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$369,000.00	3.1%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$208,193.00	1.75%	0	\$0.00	NA	0	\$0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$190,000.00	1.6%	0	\$0.00	NA	0	\$0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$446,400.00	3.75%	0	\$0.00	NA	0	\$0
		1	\$413,000.00	3.47%	0	\$0.00	NA	0	\$0

	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK								
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$180,000.00	1.51%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT INDUSTRIES, INC	1	\$270,000.00	2.27%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	3.36%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$358,258.25	3.01%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$157,500.00	1.32%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE LENDING CORP, A COPORATION	1	\$136,827.63	1.15%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$129,500.00	1.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$11,902,788.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9RK6	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$417,000.00	5.95%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$134,745.27	1.92%	0	\$0.00	NA	0	\$0
	FIRST PRIORTY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$179,793.53	2.57%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,418,558.46	34.53%	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$187,789.33	2.68%	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORTION	1	\$318,384.38	4.55%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$312,000.00	4.45%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$180,000.00	2.57%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$181,381.63	2.59%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$369,297.00	5.27%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$250,512.32	3.58%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$246,500.00	3.52%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$194,217.79	2.77%	0	\$0.00	NA	0	\$0

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$175,920.00	2.51%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$234,000.00	3.34%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$194,000.00	2.77%	0	\$0.00	NA	0	\$0
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$275,500.00	3.93%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$733,793.57	10.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$7,003,393.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y9RL4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$317,673.00	2.08%	0	\$0.00	NA	0	\$0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$375,000.00	2.45%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$300,000.00	1.96%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	2.65%	0	\$0.00	NA	0	\$0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$615,000.00	4.03%	0	\$0.00	NA	0	\$0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$380,000.00	2.49%	0	\$0.00	NA	0	\$0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$472,500.00	3.09%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.85%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,319,277.64	8.64%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$542,000.00	3.55%	0	\$0.00	NA	0	\$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$615,000.00	4.03%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$268,500.00	1.76%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	4	\$1,315,000.00	8.61%	0	\$0.00	NA	0	\$0
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$83,934.07	0.55%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$270,000.00	1.77%	0	\$0.00	NA	0	\$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$515,250.00	3.37%	0	\$0.00	NA	0	\$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$273,750.00	1.79%	0	\$0.00	NA	0	\$0

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$414,500.00	2.71%	0	\$0.00	NA	0	\$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$412,500.00	2.7%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$279,549.63	1.83%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$299,538.10	1.96%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$787,100.00	5.15%	0	\$0.00	NA	0	\$0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$398,000.00	2.61%	0	\$0.00	NA	0	\$0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$135,000.00	0.88%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$713,250.00	4.67%	0	\$0.00	NA	0	\$0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$245,500.00	1.61%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$527,175.66	3.45%	0	\$0.00	NA	0	\$0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	2	\$729,250.00	4.77%	0	\$0.00	NA	0	\$0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.83%	0	\$0.00	NA	0	\$0
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$246,500.00	1.61%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$398,557.90	2.61%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$796,664.08	5.21%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	2.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$15,277,970.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9RM2	ACE LENDING, LLC, A WISCONSIN LLC	1	\$220,000.00	1.11%	0	\$0.00	NA	0	\$0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$289,000.00	1.46%	0	\$0.00	NA	0	\$0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$416,284.41	2.1%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$152,100.00	0.77%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0



COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK							
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$187,500.00	0.94%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$647,500.00	3.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.71%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$5,141,155.76	25.9%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$819,000.00	4.13%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$470,000.00	2.37%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$384,047.09	1.93%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$671,800.00	3.38%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$297,003.32	1.5%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$241,000.00	1.21%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$346,000.00	1.74%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$496,500.00	2.5%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$300,000.00	1.51%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$125,000.00	0.63%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$200,000.00	1.01%	0	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$197,000.00	0.99%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,246.89	1.59%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$417,000.00	2.1%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$896,000.00	4.51%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$295,000.00	1.49%	0	\$0.00	NA	0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	2.1%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$597,000.00	3.01%	0	\$0.00	NA	0

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$398,500.00	2.01%	0	\$0.00	NA	0	\$0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$380,000.00	1.91%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$220,000.00	1.11%	0	\$0.00	NA	0	\$0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$189,600.00	0.96%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$498,400.00	2.51%	0	\$0.00	NA	0	\$0
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$236,000.00	1.19%	0	\$0.00	NA	0	\$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$384,000.00	1.93%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$190,066.21	0.96%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$229,600.00	1.16%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,008,000.00	5.08%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$329,000.00	1.66%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT COPORATION, A CALIFORNIA CORPORATION	1	\$172,200.00	0.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$19,847,503.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y9RN0	ATLAS MORTGAGE, A CALIFORNIA CORPORATION	1	\$107,061.14	9.5%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$58,000.00	5.15%	0	\$0.00	NA	0	\$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$39,837.45	3.54%	0	\$0.00	NA	0	\$0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$80,160.00	7.11%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	4.97%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$90,000.00	7.99%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$61,600.00	5.47%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$75,000.00	6.66%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INIC., A MARYLAND CORPORATION	1	\$71,707.42	6.36%	0	\$0.00	NA	0	\$0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$53,250.00	4.73%	0	\$0.00	NA	0	\$0
		1	\$108,800.00	9.66%	0	\$0.00	NA	0	\$0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT								
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$97,000.00	8.61%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$95,625.61	8.49%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$62,749.19	5.57%	0	\$0.00	NA	0	\$0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$69,900.00	6.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,126,690.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y9RP5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$50,000.00	4.96%	0	\$0.00	NA	0	\$0
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$45,900.00	4.55%	0	\$0.00	NA	0	\$0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$59,975.23	5.95%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$72,689.82	7.21%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$246,125.00	24.4%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$60,000.00	5.95%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$26,888.03	2.67%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$50,000.00	4.96%	0	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$59,000.00	5.85%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$64,000.00	6.34%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$39,834.11	3.95%	0	\$0.00	NA	0	\$0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$61,684.31	6.12%	0	\$0.00	NA	0	\$0
	PRAIRIE MOUNTIAN BANK, A MONTANA STATE CHARTERED BANK	1	\$52,800.00	5.23%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$53,826.00	5.34%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$66,000.00	6.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,008,722.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y9RQ3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$703,792.00	12.79%	0	\$0.00	NA	0	\$0

	COMMUNITY MORTGAGE GROUP, INC. , A MARYLAND CORPORATION	1	\$278,300.00	5.06%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$534,273.44	9.71%	0	\$0.00	NA	0	\$0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,000.00	4.23%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	7.58%	0	\$0.00	NA	0	\$0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$401,750.00	7.3%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$628,300.00	11.42%	0	\$0.00	NA	0	\$0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$279,600.00	5.08%	0	\$0.00	NA	0	\$0
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$415,999.93	7.56%	0	\$0.00	NA	0	\$0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,000.00	6.69%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$230,000.00	4.18%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$124,500.00	2.26%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$173,350.00	3.15%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	6.36%	0	\$0.00	NA	0	\$0
	VISION QUEST LEANDING, A CALIFORNIA CORPORATION	1	\$365,000.00	6.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,502,865.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y9RR1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$781,750.00	1.71%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$1,044,600.00	2.29%	0	\$0.00	NA	0	\$0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$169,480.00	0.37%	0	\$0.00	NA	0	\$0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$107,200.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$413,500.00	0.91%	0	\$0.00	NA	0	\$0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$320,000.00	0.7%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$408,000.00	0.89%	0	\$0.00	NA	0	\$0

ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	0.55%	0	\$0.00	NA	0	\$0
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0
BANKWEST INC	1	\$172,000.00	0.38%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$218,200.00	0.48%	0	\$0.00	NA	0	\$0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$309,500.00	0.68%	0	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	7	\$1,602,125.00	3.51%	0	\$0.00	NA	0	\$0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$155,992.00	0.34%	0	\$0.00	NA	0	\$0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$399,000.00	0.87%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$276,000.00	0.6%	0	\$0.00	NA	0	\$0
COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$179,425.00	0.39%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,000.00	0.57%	0	\$0.00	NA	0	\$0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$176,056.00	0.39%	0	\$0.00	NA	0	\$0
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$69,400.00	0.15%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,211,850.00	2.65%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL. INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.57%	0	\$0.00	NA	0	\$0
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$139,900.00	0.31%	0	\$0.00	NA	0	\$0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$242,500.00	0.53%	0	\$0.00	NA	0	\$0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$190,500.00	0.42%	0	\$0.00	NA	0	\$0
ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	\$320,000.00	0.7%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK	1	\$225,000.00	0.49%	0	\$0.00	NA	0	\$0
EPIREAMERICA, A CALIFORNIA CORPORATION	1	\$230,000.00	0.5%	0	\$0.00	NA	0	\$0

EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.74%	0	\$0.00	NA	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$353,600.00	0.77%	0	\$0.00	NA	0	\$0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$370,361.04	0.81%	0	\$0.00	NA	0	\$0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$279,900.00	0.61%	0	\$0.00	NA	0	\$0
FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.42%	0	\$0.00	NA	0	\$0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$285,000.00	0.62%	0	\$0.00	NA	0	\$0
FINANCIAL DUNAMICS, INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.67%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$11,089,766.26	24.28%	0	\$0.00	NA	0	\$0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0
FREEDOM LENDING, A IOWA CORPORATION	1	\$288,000.00	0.63%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$225,000.00	0.49%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	0.66%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$321,400.00	0.7%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	1	\$243,000.00	0.53%	0	\$0.00	NA	0	\$0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$166,600.00	0.36%	0	\$0.00	NA	0	\$0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$184,879.12	0.4%	0	\$0.00	NA	0	\$0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$139,000.00	0.3%	0	\$0.00	NA	0	\$0
HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$275,268.00	0.6%	0	\$0.00	NA	0	\$0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$199,950.00	0.44%	0	\$0.00	NA	0	\$0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$316,800.00	0.69%	0	\$0.00	NA	0	\$0
	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0

	INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK							
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	5	\$1,164,000.00	2.55%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$417,000.00	0.91%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$143,000.00	0.31%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	2	\$542,000.00	1.19%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$416,000.00	0.91%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$380,700.00	0.83%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$185,000.00	0.41%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$96,000.00	0.21%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$292,497.50	0.64%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$150,500.00	0.33%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$595,000.00	1.3%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.7%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$175,500.00	0.38%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	MMW HOLDINGS LLC, A FLORIDA LLC	1	\$155,000.00	0.34%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$509,905.81	1.12%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.7%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$170,750.00	0.37%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.71%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$393,800.00	0.86%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$889,500.00	1.95%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$595,000.00	1.3%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC	1	\$142,000.00	0.31%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$296,000.00	0.65%	0	\$0.00	NA	0

PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$80,700.00	0.18%	0	\$0.00	NA	0	\$0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$257,000.00	0.56%	0	\$0.00	NA	0	\$0
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$176,702.45	0.39%	0	\$0.00	NA	0	\$0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$235,000.00	0.51%	0	\$0.00	NA	0	\$0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$252,000.00	0.55%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$377,000.00	0.83%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.72%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$633,000.00	1.39%	0	\$0.00	NA	0	\$0
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$191,175.00	0.42%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$274,887.50	0.6%	0	\$0.00	NA	0	\$0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$252,720.00	0.55%	0	\$0.00	NA	0	\$0
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$275,000.00	0.6%	0	\$0.00	NA	0	\$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$393,250.00	0.86%	0	\$0.00	NA	0	\$0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.88%	0	\$0.00	NA	0	\$0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.96%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$311,475.00	0.68%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$948,652.00	2.08%	0	\$0.00	NA	0	\$0
	1	\$199,136.33	0.44%	0	\$0.00	NA	0	\$0



	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO								
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$368,800.00	0.81%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$272,000.00	0.6%	0	\$0.00	NA	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.5%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$252,000.00	0.55%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$875,250.00	1.92%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$214,062.19	0.47%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$408,000.00	0.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$45,669,466.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y9RS9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	3	\$431,000.00	1.86%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$628,107.81	2.72%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$318,000.00	1.38%	0	\$0.00	NA	0	\$0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$101,139.79	0.44%	0	\$0.00	NA	0	\$0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$470,000.00	2.03%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$279,500.00	1.21%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$231,037.84	1%	0	\$0.00	NA	0	\$0
	AMERIFUND HOME MORTGAGE LLC (CFL #12861)	1	\$463,900.00	2.01%	0	\$0.00	NA	0	\$0
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	2	\$310,000.00	1.34%	0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,500.00	0.51%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$364,887.00	1.58%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$501,000.00	2.17%	0	\$0.00	NA	0	\$0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$161,250.00	0.7%	0	\$0.00	NA	0	\$0

BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$89,250.00	0.39%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$161,500.00	0.7%	0	\$0.00	NA	0	\$0
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$187,500.00	0.81%	0	\$0.00	NA	0	\$0
CA LENDING, INC., A DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$300,000.00	1.3%	0	\$0.00	NA	0	\$0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$225,000.00	0.97%	0	\$0.00	NA	0	\$0
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$253,600.00	1.1%	0	\$0.00	NA	0	\$0
CATALYST MORTGAGE	1	\$242,000.00	1.05%	0	\$0.00	NA	0	\$0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$260,250.00	1.13%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$172,500.00	0.75%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$212,000.00	0.92%	0	\$0.00	NA	0	\$0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$199,170.55	0.86%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$456,000.00	1.97%	0	\$0.00	NA	0	\$0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$160,000.00	0.69%	0	\$0.00	NA	0	\$0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$216,000.00	0.93%	0	\$0.00	NA	0	\$0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$263,500.00	1.14%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.61%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$266,000.00	1.15%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$4,147,948.49	17.94%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$267,000.00	1.15%	0	\$0.00	NA	0	\$0
	1	\$108,000.00	0.47%	0	\$0.00	NA	0	\$0

	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,084.83	0.45%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$105,000.00	0.45%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	2	\$529,319.54	2.29%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$236,237.17	1.02%	0	\$0.00	NA	0	\$0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$131,250.00	0.57%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$239,014.75	1.03%	0	\$0.00	NA	0	\$0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.9%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$370,250.00	1.6%	0	\$0.00	NA	0	\$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$324,800.00	1.4%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$165,750.00	0.72%	0	\$0.00	NA	0	\$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.71%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$674,350.00	2.92%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$771,500.00	3.34%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$175,000.00	0.76%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$347,400.00	1.5%	0	\$0.00	NA	0	\$0
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$94,951.01	0.41%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$112,500.00	0.49%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$415,000.00	1.8%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NAVADA CO	1	\$157,200.00	0.68%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$600,300.00	2.6%	0	\$0.00	NA	0	\$0
		1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC									
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$355,000.00	1.54%	0	\$0.00	NA	0	\$0	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$168,625.85	0.73%	0	\$0.00	NA	0	\$0	
	PREMIER LENDING, INC., A CORPORATION	1	\$321,000.00	1.39%	0	\$0.00	NA	0	\$0	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$95,500.00	0.41%	0	\$0.00	NA	0	\$0	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$85,646.95	0.37%	0	\$0.00	NA	0	\$0	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$150,100.00	0.65%	0	\$0.00	NA	0	\$0	
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$240,000.00	1.04%	0	\$0.00	NA	0	\$0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$202,455.00	0.88%	0	\$0.00	NA	0	\$0	
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$284,000.00	1.23%	0	\$0.00	NA	0	\$0	
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$298,000.00	1.29%	0	\$0.00	NA	0	\$0	
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$175,000.00	0.76%	0	\$0.00	NA	0	\$0	
	TEXAS STATE HOME LOANS, INC	1	\$152,000.00	0.66%	0	\$0.00	NA	0	\$0	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$78,000.00	0.34%	0	\$0.00	NA	0	\$0	
	TOP ONE MORTGAGE, LLC	1	\$124,000.00	0.54%	0	\$0.00	NA	0	\$0	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$160,000.00	0.69%	0	\$0.00	NA	0	\$0	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$146,300.00	0.58%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>117</b>	<b>\$23,117,676.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138Y9RT7	1ST ALLIANCE MORTGAGE LLC	1	\$258,200.00	4.84%	0	\$0.00	NA	0	\$0	
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$142,500.00	2.67%	0	\$0.00	NA	0	\$0	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$312,000.00	5.84%	0	\$0.00	NA	0	\$0	
		1	\$124,000.00	2.32%	0	\$0.00	NA	0	\$0	

	DIRECTIONS EQUITY LLC, A TEXAS LLC								
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$140,000.00	2.62%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$128,000.00	2.4%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$354,070.12	6.63%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,279,534.16	23.96%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$120,000.00	2.25%	0	\$0.00	NA	0	\$0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$199,187.29	3.73%	0	\$0.00	NA	0	\$0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$207,920.00	3.89%	0	\$0.00	NA	0	\$0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$158,341.78	2.97%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$304,000.00	5.69%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$195,591.00	3.66%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$193,800.00	3.63%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$141,210.00	2.64%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$450,400.00	8.44%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$177,689.76	3.33%	0	\$0.00	NA	0	\$0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	2.81%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$170,000.00	3.18%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$133,050.00	2.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,339,494.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9RU4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.88%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,352,810.00	5.05%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$791,500.00	1.7%	0	\$0.00	NA	0	\$0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0

AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$218,200.00	0.47%	0	\$0.00	NA	0	\$0
AK BELL INC, AN IDAHO CORPORATION	1	\$189,000.00	0.41%	0	\$0.00	NA	0	\$0
ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$182,000.00	0.39%	0	\$0.00	NA	0	\$0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$416,500.00	0.89%	0	\$0.00	NA	0	\$0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$167,258.23	0.36%	0	\$0.00	NA	0	\$0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.54%	0	\$0.00	NA	0	\$0
ATLANTIC HOME CAPITAL, CORP., A NEW YORK CORPORATION	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$366,000.00	0.79%	0	\$0.00	NA	0	\$0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$232,000.00	0.5%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,336,400.00	2.87%	0	\$0.00	NA	0	\$0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$328,226.00	0.7%	0	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$401,755.00	0.86%	0	\$0.00	NA	0	\$0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$131,848.92	0.28%	0	\$0.00	NA	0	\$0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$346,000.00	0.74%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$193,000.00	0.41%	0	\$0.00	NA	0	\$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$335,610.00	0.72%	0	\$0.00	NA	0	\$0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	\$619,920.00	1.33%	0	\$0.00	NA	0	\$0
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$188,800.00	0.41%	0	\$0.00	NA	0	\$0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$393,750.00	0.84%	0	\$0.00	NA	0	\$0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$387,232.00	0.83%	0	\$0.00	NA	0	\$0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$399,000.00	0.86%	0	\$0.00	NA	0	\$0

	FAMILY FIRST MORTGAGE, INC	1	\$290,000.00	0.62%	0	\$0.00	NA	0	\$0
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.54%	0	\$0.00	NA	0	\$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$260,615.49	0.56%	0	\$0.00	NA	0	\$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$610,000.00	1.31%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$11,993,165.01	25.73%	0	\$0.00	NA	0	\$0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$285,000.00	0.61%	0	\$0.00	NA	0	\$0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$407,000.00	0.87%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$777,000.00	1.67%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	2	\$991,500.00	2.13%	0	\$0.00	NA	0	\$0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$234,506.00	0.5%	0	\$0.00	NA	0	\$0
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	2	\$377,350.00	0.81%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$137,000.00	0.29%	0	\$0.00	NA	0	\$0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$316,000.00	0.68%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$220,500.00	0.47%	0	\$0.00	NA	0	\$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$749,000.00	1.61%	0	\$0.00	NA	0	\$0
	HOMEWAY MORTGAGE LLC	1	\$334,567.00	0.72%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$198,000.00	0.42%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$172,000.00	0.37%	0	\$0.00	NA	0	\$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$317,000.00	0.68%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$365,000.00	0.78%	0	\$0.00	NA	0	\$0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$320,000.00	0.69%	0	\$0.00	NA	0	\$0
		2	\$234,400.00	0.5%	0	\$0.00	NA	0	\$0

	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION								
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$361,000.00	0.77%	0	\$0.00	NA	0	\$0
	LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$348,425.00	0.75%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	\$181,400.00	0.39%	0	\$0.00	NA	0	\$0
	MAPS CREDIT UNION	1	\$210,425.00	0.45%	0	\$0.00	NA	0	\$0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$258,500.00	0.55%	0	\$0.00	NA	0	\$0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	3	\$950,200.00	2.04%	0	\$0.00	NA	0	\$0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$262,500.00	0.56%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$154,000.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$361,760.00	0.78%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$210,000.00	0.45%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$176,100.00	0.38%	0	\$0.00	NA	0	\$0
	NP INC, A FLORIDA CORPORATION	1	\$256,961.00	0.55%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,720,500.00	3.69%	0	\$0.00	NA	0	\$0
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$250,000.00	0.54%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$232,750.00	0.5%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$292,500.00	0.63%	0	\$0.00	NA	0	\$0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$281,250.00	0.6%	0	\$0.00	NA	0	\$0
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.62%	0	\$0.00	NA	0	\$0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$333,000.00	0.71%	0	\$0.00	NA	0	\$0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.82%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,469,900.00	3.15%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	3	\$707,296.93	1.52%	0	\$0.00	NA	0	\$0



	LIABILITY CORPO								
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$410,000.00	0.88%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$220,800.00	0.47%	0	\$0.00	NA	0	\$0
	TRUESTAR MORTGAGE	1	\$164,000.00	0.35%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$344,000.00	0.74%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$590,743.67	1.27%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$379,850.00	0.82%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$281,250.00	0.6%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,458,000.00	3.13%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$165,400.00	0.35%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$316,800.00	0.68%	0	\$0.00	NA	0	\$0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$277,000.00	0.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$46,606,725.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9RV2	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$724,000.00	0.52%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,428,034.47	1.04%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$232,375.00	0.17%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	5	\$1,412,617.10	1.02%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$309,572.91	0.22%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,921,750.00	1.39%	0	\$0.00	NA	0	\$0
	ACS MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$103,992.00	0.08%	0	\$0.00	NA	0	\$0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0

	ALLIED FIRST BANK, SB	1	\$198,250.00	0.14%	0	\$0.00	NA	0	\$0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.45%	0	\$0.00	NA	0	\$0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$245,156.26	0.18%	0	\$0.00	NA	0	\$0
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	2	\$474,200.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$297,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$666,000.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$144,850.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$581,820.00	0.42%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$249,500.00	0.18%	0	\$0.00	NA	0	\$0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	\$657,000.00	0.48%	0	\$0.00	NA	0	\$0
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$330,000.00	0.24%	0	\$0.00	NA	0	\$0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$250,500.00	0.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$572,000.00	0.41%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$881,801.99	0.64%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$288,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$550,450.00	0.4%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CORPORATION, A C CORPORATION	1	\$318,250.00	0.23%	0	\$0.00	NA	0	\$0
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$288,025.00	0.21%	0	\$0.00	NA	0	\$0
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$395,000.00	0.29%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	5	\$1,610,500.00	1.17%	0	\$0.00	NA	0	\$0
		1	\$412,000.00	0.3%	0	\$0.00	NA	0	\$0

BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION							
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$720,300.00	0.52%	0	\$0.00	NA	0 \$0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$235,000.00	0.17%	0	\$0.00	NA	0 \$0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$85,500.00	0.06%	0	\$0.00	NA	0 \$0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0 \$0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$524,218.54	0.38%	0	\$0.00	NA	0 \$0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.22%	0	\$0.00	NA	0 \$0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$464,980.00	0.34%	0	\$0.00	NA	0 \$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$260,100.00	0.19%	0	\$0.00	NA	0 \$0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$136,615.73	0.1%	0	\$0.00	NA	0 \$0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$232,000.00	0.17%	0	\$0.00	NA	0 \$0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$198,000.00	0.14%	0	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF FLORIDA	1	\$354,250.00	0.26%	0	\$0.00	NA	0 \$0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0 \$0
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$150,400.00	0.11%	0	\$0.00	NA	0 \$0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$285,000.00	0.21%	0	\$0.00	NA	0 \$0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$163,400.00	0.12%	0	\$0.00	NA	0 \$0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$144,000.00	0.1%	0	\$0.00	NA	0 \$0
COMMONWEALTH MORTGAGE OF TEXAS LP. A TEXAS LIMITED PARTNERSH	1	\$148,200.00	0.11%	0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$380,000.00	0.28%	0	\$0.00	NA	0 \$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$196,300.00	0.14%	0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$292,600.00	0.21%	0	\$0.00	NA	0 \$0
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$340,000.00	0.25%	0	\$0.00	NA	0 \$0
	1	\$100,000.00	0.07%	0	\$0.00	NA	0 \$0

CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION							
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$357,600.00	0.26%	0	\$0.00	NA	0 \$0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0 \$0
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$774,200.00	0.56%	0	\$0.00	NA	0 \$0
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$313,200.00	0.23%	0	\$0.00	NA	0 \$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$867,025.00	0.63%	0	\$0.00	NA	0 \$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,967,300.00	1.43%	0	\$0.00	NA	0 \$0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$106,110.00	0.08%	0	\$0.00	NA	0 \$0
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$102,850.00	0.07%	0	\$0.00	NA	0 \$0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$215,000.00	0.16%	0	\$0.00	NA	0 \$0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$276,000.00	0.2%	0	\$0.00	NA	0 \$0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$617,000.00	0.45%	0	\$0.00	NA	0 \$0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0 \$0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$265,300.00	0.19%	0	\$0.00	NA	0 \$0
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0 \$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$174,800.00	0.13%	0	\$0.00	NA	0 \$0
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$119,000.00	0.09%	0	\$0.00	NA	0 \$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$558,000.00	0.4%	0	\$0.00	NA	0 \$0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$107,000.00	0.08%	0	\$0.00	NA	0 \$0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$244,000.00	0.18%	0	\$0.00	NA	0 \$0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$281,250.00	0.2%	0	\$0.00	NA	0 \$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.26%	0	\$0.00	NA	0 \$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.22%	0	\$0.00	NA	0 \$0

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$1,059,875.00	0.77%	0	\$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$326,200.00	0.24%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$610,250.00	0.44%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	4	\$915,525.00	0.66%	0	\$0.00	NA	0	\$0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$156,400.00	0.11%	0	\$0.00	NA	0	\$0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	\$28,923,979.32	20.97%	0	\$0.00	NA	0	\$0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$348,750.00	0.25%	0	\$0.00	NA	0	\$0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$610,000.00	0.44%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$244,700.00	0.18%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$774,243.00	0.56%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,155,110.00	0.84%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A., A CORPORATION	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	2	\$607,400.00	0.44%	0	\$0.00	NA	0	\$0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$733,000.00	0.53%	0	\$0.00	NA	0	\$0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$175,750.00	0.13%	0	\$0.00	NA	0	\$0

	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$368,000.00	0.27%	0	\$0.00	NA	0	\$0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$352,500.00	0.26%	0	\$0.00	NA	0	\$0
	GUARDHILL FINANCIAL CORP	1	\$381,750.00	0.28%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$256,000.00	0.19%	0	\$0.00	NA	0	\$0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$116,850.00	0.08%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$263,800.00	0.19%	0	\$0.00	NA	0	\$0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$230,674.52	0.17%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOMEPath LENDING, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.45%	0	\$0.00	NA	0	\$0
	HOMEPath LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0
	HOME PROMISE CORPORATION, A CORPORATION	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$105,100.00	0.08%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$278,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$255,233.00	0.19%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$94,240.00	0.07%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,800.00	0.16%	0	\$0.00	NA	0	\$0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0
	IKON FINANCIAL GROUP, LLC	2	\$429,765.00	0.31%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$443,407.00	0.32%	0	\$0.00	NA	0	\$0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$689,400.00	0.5%	0	\$0.00	NA	0	\$0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$618,667.00	0.45%	0	\$0.00	NA	0	\$0
		1	\$123,360.00	0.09%	0	\$0.00	NA	0	\$0

INSPIRA GROUP, INC, A CALIFORNIA CORPORATION								
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$268,375.00	0.19%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC, A MARYLAND CORPORATION	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$459,000.00	0.33%	0	\$0.00	NA	0	\$0
IVY MORTGAGE. INC., A MARYLAND CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.2%	0	\$0.00	NA	0	\$0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$268,500.00	0.19%	0	\$0.00	NA	0	\$0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$265,050.00	0.19%	0	\$0.00	NA	0	\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$131,400.00	0.1%	0	\$0.00	NA	0	\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	4	\$1,210,662.22	0.88%	0	\$0.00	NA	0	\$0
LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION	1	\$139,999.94	0.1%	0	\$0.00	NA	0	\$0
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$215,400.00	0.16%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$745,210.66	0.54%	0	\$0.00	NA	0	\$0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$602,000.00	0.44%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$316,000.00	0.23%	0	\$0.00	NA	0	\$0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$327,750.00	0.24%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$352,750.00	0.26%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$470,654.14	0.34%	0	\$0.00	NA	0	\$0
LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$1,062,000.00	0.77%	0	\$0.00	NA	0	\$0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$539,250.00	0.39%	0	\$0.00	NA	0	\$0
MANHATTAN FINANCIAL GROUP, INC	1	\$206,250.00	0.15%	0	\$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LC, A FLORIDA LLC	1	\$274,216.00	0.2%	0	\$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$576,000.00	0.42%	0	\$0.00	NA	0	\$0

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$202,500.00	0.15%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$913,000.00	0.66%	0	\$0.00	NA	0	\$0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$159,200.00	0.12%	0	\$0.00	NA	0	\$0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.45%	0	\$0.00	NA	0	\$0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$339,990.00	0.25%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	2	\$397,197.30	0.29%	0	\$0.00	NA	0	\$0
MILLENIU BANK, AN ILLINOIS CORPORATION	1	\$246,000.00	0.18%	0	\$0.00	NA	0	\$0
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$197,505.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$326,400.00	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SREVICES, INC., A WASHINGTON CORPORATION	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$101,600.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$618,400.00	0.45%	0	\$0.00	NA	0	\$0
MORTGAGE PRO, A NEW MEXICO CORPORATION	2	\$457,000.00	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$243,000.00	0.18%	0	\$0.00	NA	0	\$0
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$394,500.00	0.29%	0	\$0.00	NA	0	\$0
MYERS FUNDING, INC, A COLORADO CORPORATION	3	\$1,002,414.00	0.73%	0	\$0.00	NA	0	\$0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$368,500.00	0.27%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$211,000.00	0.15%	0	\$0.00	NA	0	\$0
	1	\$132,550.00	0.1%	0	\$0.00	NA	0	\$0



NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO							
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	\$398,000.00	0.29%	0	\$0.00	NA	0 \$0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0 \$0
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$107,950.00	0.08%	0	\$0.00	NA	0 \$0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$229,000.00	0.17%	0	\$0.00	NA	0 \$0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$300,050.00	0.22%	0	\$0.00	NA	0 \$0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$379,597.00	0.28%	0	\$0.00	NA	0 \$0
NP INC, A FLORIDA CORPORATION	1	\$227,773.00	0.17%	0	\$0.00	NA	0 \$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,023,800.00	0.74%	0	\$0.00	NA	0 \$0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$340,000.00	0.25%	0	\$0.00	NA	0 \$0
OPPORTUNITY BANK OF MONTANA, A AORPORATION	1	\$248,736.84	0.18%	0	\$0.00	NA	0 \$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,497,500.00	1.09%	0	\$0.00	NA	0 \$0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$198,550.00	0.14%	0	\$0.00	NA	0 \$0
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	2	\$537,000.00	0.39%	0	\$0.00	NA	0 \$0
PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	2	\$290,000.00	0.21%	0	\$0.00	NA	0 \$0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$297,407.00	0.22%	0	\$0.00	NA	0 \$0
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$225,000.00	0.16%	0	\$0.00	NA	0 \$0
PREMIER LENDING, INC., A CORPORATION	2	\$1,071,000.00	0.78%	0	\$0.00	NA	0 \$0
PREMIER MORTGAG CORP, A NORTH DAKOTA CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0 \$0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$575,500.00	0.42%	0	\$0.00	NA	0 \$0
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$175,200.00	0.13%	0	\$0.00	NA	0 \$0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$212,800.00	0.15%	0	\$0.00	NA	0 \$0
	1	\$186,500.00	0.14%	0	\$0.00	NA	0 \$0

	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION								
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$344,300.00	0.25%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$285,940.00	0.21%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$645,000.00	0.47%	0	\$0.00	NA	0	\$0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	2	\$483,900.00	0.35%	0	\$0.00	NA	0	\$0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$397,500.00	0.29%	0	\$0.00	NA	0	\$0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$764,000.00	0.55%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$399,461.19	0.29%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$668,578.00	0.48%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$254,900.00	0.18%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT INDUSTRIES, INC	1	\$317,551.94	0.23%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$318,000.00	0.23%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$258,030.00	0.19%	0	\$0.00	NA	0	\$0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$521,700.00	0.38%	0	\$0.00	NA	0	\$0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$407,925.00	0.3%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$374,249.83	0.27%	0	\$0.00	NA	0	\$0
		1	\$407,000.00	0.3%	0	\$0.00	NA	0	\$0

	SPD MORTGAGE INC., A CALIFORNIA CORPORATION								
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$291,300.00	0.21%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,171,200.00	0.85%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$253,100.00	0.18%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$919,800.00	0.67%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$177,300.00	0.13%	0	\$0.00	NA	0	\$0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$952,500.00	0.69%	0	\$0.00	NA	0	\$0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$294,405.00	0.21%	0	\$0.00	NA	0	\$0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.24%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	\$323,321.00	0.23%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$399,000.00	0.29%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	2	\$432,691.00	0.31%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LLC	1	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	15	\$4,736,301.95	3.43%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	9	\$2,689,238.83	1.95%	0	\$0.00	NA	0	\$0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$408,750.00	0.3%	0	\$0.00	NA	0	\$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0

	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$153,600.00	0.11%	0	\$0.00	NA	0	\$0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$168,150.00	0.12%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$275,500.00	0.2%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$612,750.00	0.44%	0	\$0.00	NA	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$586,385.63	0.43%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$236,300.27	0.17%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$531,658.52	0.39%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	\$222,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,705,900.00	1.96%	0	\$0.00	NA	0	\$0
	UNITED TEXAS BANK	1	\$224,669.00	0.16%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$197,957.00	0.14%	0	\$0.00	NA	0	\$0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$185,250.00	0.13%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$456,645.92	0.33%	0	\$0.00	NA	0	\$0
	VISION MORTGAGE, A WASHINGTON CORPORATION	3	\$726,173.00	0.53%	0	\$0.00	NA	0	\$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$613,000.00	0.44%	0	\$0.00	NA	0	\$0
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$446,750.00	0.32%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$328,500.00	0.24%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$681,500.00	0.49%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$703,150.00	0.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>515</b>	<b>\$137,913,994.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9RW0	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$198,000.00	0.72%	0	\$0.00	NA	0	\$0

ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$416,000.00	1.51%	0	\$0.00	NA	0	\$0
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$370,000.00	1.34%	0	\$0.00	NA	0	\$0
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$175,500.00	0.64%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,400.00	0.66%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$158,650.00	0.58%	0	\$0.00	NA	0	\$0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$164,000.00	0.6%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION OF TEXAS	1	\$136,000.00	0.49%	0	\$0.00	NA	0	\$0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$378,400.00	1.37%	0	\$0.00	NA	0	\$0
ATLAS MORTGAGE, A CALIFORNIA CORPORATION	1	\$162,308.29	0.59%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$439,000.00	1.59%	0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$395,000.00	1.43%	0	\$0.00	NA	0	\$0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$280,000.00	1.02%	0	\$0.00	NA	0	\$0
CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP	1	\$284,855.00	1.03%	0	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$130,500.00	0.47%	0	\$0.00	NA	0	\$0
CAPSTONE DIRECT, INC	1	\$230,000.00	0.83%	0	\$0.00	NA	0	\$0
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$280,000.00	1.02%	0	\$0.00	NA	0	\$0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$272,700.00	0.99%	0	\$0.00	NA	0	\$0
CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$157,500.00	0.57%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$288,000.00	1.04%	0	\$0.00	NA	0	\$0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$265,432.00	0.96%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$314,500.00	1.14%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.82%	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$191,250.00	0.69%	0	\$0.00	NA	0	\$0

ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$188,692.00	0.68%	0	\$0.00	NA	0	\$0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$225,000.00	0.82%	0	\$0.00	NA	0	\$0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$221,000.00	0.8%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$213,500.00	0.77%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$893,600.00	3.24%	0	\$0.00	NA	0	\$0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,260,677.79	11.83%	0	\$0.00	NA	0	\$0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$138,000.00	0.5%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$596,500.00	2.16%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$403,530.89	1.46%	0	\$0.00	NA	0	\$0
GOODWIN MORTGAGE INC, A TEXAS CORPORATION	1	\$210,612.00	0.76%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	1	\$251,750.00	0.91%	0	\$0.00	NA	0	\$0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$320,000.00	1.16%	0	\$0.00	NA	0	\$0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$148,000.00	0.54%	0	\$0.00	NA	0	\$0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.83%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$170,910.00	0.62%	0	\$0.00	NA	0	\$0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$181,350.00	0.66%	0	\$0.00	NA	0	\$0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$323,000.00	1.17%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$189,000.00	0.69%	0	\$0.00	NA	0	\$0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$165,000.00	0.6%	0	\$0.00	NA	0	\$0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$355,783.75	1.29%	0	\$0.00	NA	0	\$0
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	1.51%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS ,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$203,500.00	0.74%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$307,192.00	1.11%	0	\$0.00	NA	0	\$0
	2	\$834,000.00	3.03%	0	\$0.00	NA	0	\$0

	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO						
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$142,000.00	0.52%	0	\$0.00	NA 0 \$0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$228,000.00	0.83%	0	\$0.00	NA 0 \$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$361,724.00	1.31%	0	\$0.00	NA 0 \$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$201,600.00	0.73%	0	\$0.00	NA 0 \$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,651,200.00	5.99%	0	\$0.00	NA 0 \$0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$266,250.00	0.97%	0	\$0.00	NA 0 \$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$144,400.00	0.52%	0	\$0.00	NA 0 \$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$163,467.00	0.59%	0	\$0.00	NA 0 \$0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$189,500.00	0.69%	0	\$0.00	NA 0 \$0
	NP INC, A FLORIDA CORPORATION	1	\$128,000.00	0.46%	0	\$0.00	NA 0 \$0
	NP INC, A FLORIDA CORPORATION	1	\$243,085.80	0.88%	0	\$0.00	NA 0 \$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$304,950.00	1.11%	0	\$0.00	NA 0 \$0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$275,000.00	1%	0	\$0.00	NA 0 \$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$648,000.00	2.35%	0	\$0.00	NA 0 \$0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$368,500.00	1.34%	0	\$0.00	NA 0 \$0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$204,750.00	0.74%	0	\$0.00	NA 0 \$0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$411,255.00	1.49%	0	\$0.00	NA 0 \$0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$133,000.00	0.48%	0	\$0.00	NA 0 \$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$127,800.00	0.46%	0	\$0.00	NA 0 \$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$168,750.00	0.61%	0	\$0.00	NA 0 \$0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$192,000.00	0.7%	0	\$0.00	NA 0 \$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$372,875.00	1.35%	0	\$0.00	NA 0 \$0
		1	\$359,200.00	1.3%	0	\$0.00	NA 0 \$0

	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION								
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$170,625.00	0.62%	0	\$0.00	NA	0	\$0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$154,000.00	0.56%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$417,000.00	1.51%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$746,695.00	2.71%	0	\$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$148,000.00	0.54%	0	\$0.00	NA	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$169,940.97	0.62%	0	\$0.00	NA	0	\$0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$284,050.00	1.03%	0	\$0.00	NA	0	\$0
	TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC	1	\$184,500.00	0.67%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$242,225.00	0.88%	0	\$0.00	NA	0	\$0
	UNITED TEXAS BANK	1	\$238,163.00	0.86%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	1.51%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$371,400.00	1.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$27,562,499.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9RX8	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$255,960.00	12.77%	0	\$0.00	NA	0	\$0
	AMERICAN HOMESTEAD MORTGAGE	1	\$388,000.00	19.36%	0	\$0.00	NA	0	\$0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$166,000.00	8.28%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$342,000.00	17.07%	0	\$0.00	NA	0	\$0
	KM CAPITAL MANAGEMENT., A ALASKA CORPORATION	1	\$261,989.82	13.07%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	9.48%	0	\$0.00	NA	0	\$0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$400,000.00	19.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,003,949.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9RY6	1ST ALLIANCE MORTGAGE LLC	1	\$306,724.54	4.29%	0	\$0.00	NA	0	\$0



	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$415,300.00	5.81%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$402,125.03	5.62%	0	\$0.00	NA	0	\$0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$382,000.00	5.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$413,600.00	5.78%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$201,000.00	2.81%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,550,668.63	35.67%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	4.19%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	5.83%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$506,000.00	7.08%	0	\$0.00	NA	0	\$0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$399,000.00	5.58%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$300,000.00	4.19%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$303,000.00	4.24%	0	\$0.00	NA	0	\$0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$255,000.00	3.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$7,151,418.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9RZ3	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$125,600.00	8.23%	0	\$0.00	NA	0	\$0
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$323,320.00	21.18%	0	\$0.00	NA	0	\$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$417,000.00	27.32%	0	\$0.00	NA	0	\$0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$243,675.00	15.96%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	27.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,526,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9S74	ALLEN TATE MORTGAGE SERVICES, INC	3	\$270,746.83	8.08%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$118,750.00	3.55%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$98,264.43	2.93%	0	\$0.00	NA	0	\$0
	CITY BANK	1	\$123,579.50	3.69%	0	\$0.00	NA	0	\$0

	CITY BANK DBA CITY BANK MORTGAGE	2	\$219,610.85	6.56%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$62,177.90	1.86%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$101,513.08	3.03%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$120,449.59	3.6%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE INC	1	\$87,282.27	2.61%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE INC. I	1	\$66,406.30	1.98%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE, INC	1	\$115,900.00	3.46%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK, A FEDERAL	1	\$100,732.87	3.01%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$216,629.89	6.47%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$121,341.33	3.62%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$111,845.70	3.34%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL, INC., A CORPORATION	1	\$113,763.05	3.4%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$222,501.00	6.64%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$736,585.00	21.99%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC	1	\$109,600.00	3.27%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$121,337.60	3.62%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$110,240.00	3.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,349,257.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9S82	ALLEN TATE MORTGAGE SERVICES, INC	1	\$137,461.05	2.57%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$153,302.50	2.87%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$130,500.00	2.44%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$197,333.83	3.7%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, L.P	1	\$125,818.46	2.36%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$140,406.29	2.63%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC	1	\$177,000.00	3.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$314,189.49	5.88%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE, INC	1	\$168,300.00	3.15%	0	\$0.00	NA	0	\$0
		1	\$146,952.26	2.75%	0	\$0.00	NA	0	\$0

	GROUP ONE MORTGAGE INC., A CORPORAT								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$309,131.80	5.79%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$190,730.88	3.57%	0	\$0.00	NA	0	\$0
	LOAN ONE MORTGAGE CO., INC	1	\$175,000.00	3.28%	0	\$0.00	NA	0	\$0
	MORTGAGE SUPPLIERS INC., A KENTUCKY	1	\$133,811.19	2.51%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$146,847.80	2.75%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$194,212.43	3.64%	0	\$0.00	NA	0	\$0
	NTFN, INC	1	\$135,317.48	2.53%	0	\$0.00	NA	0	\$0
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$137,969.66	2.58%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$445,000.00	8.33%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$573,400.00	10.74%	0	\$0.00	NA	0	\$0
	PRIORITYONE BANK, STATE CHARTERED B	2	\$295,545.00	5.53%	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE CORPORATION, AN	1	\$166,500.00	3.12%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$146,997.19	2.75%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$161,771.75	3.03%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$127,205.00	2.38%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$309,225.00	5.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$5,339,929.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9S90	A1 MORTGAGE GROUP LLC	1	\$114,858.60	4.16%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$79,693.90	2.88%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,864.84	3.8%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO	1	\$109,310.80	3.96%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$101,250.00	3.67%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$114,655.57	4.15%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$110,407.90	4%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$67,415.08	2.44%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL	1	\$75,906.55	2.75%	0	\$0.00	NA	0	\$0

	CORPORATION								
	LOANSTAR HOME LOANS, LLC	1	\$124,635.66	4.51%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$413,375.00	14.96%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$945,610.00	34.23%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,742.06	3.61%	0	\$0.00	NA	0	\$0
	SECURITY AMERICA MORTGAGE INC	1	\$69,648.95	2.52%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$123,836.71	4.48%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$107,200.00	3.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,762,411.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9SA7	1ST ALLIANCE MORTGAGE LLC	1	\$225,150.00	0.86%	0	\$0.00	NA	0	\$0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$275,500.00	1.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$709,400.00	2.72%	0	\$0.00	NA	0	\$0
	AMERICAN MILLENIUM COMPANY LLC	1	\$330,000.00	1.27%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$199,000.00	0.76%	0	\$0.00	NA	0	\$0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$132,097.00	0.51%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$362,500.00	1.39%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$143,500.00	0.55%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$212,000.00	0.81%	0	\$0.00	NA	0	\$0
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$136,000.00	0.52%	0	\$0.00	NA	0	\$0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$187,500.00	0.72%	0	\$0.00	NA	0	\$0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$130,000.00	0.5%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,500.00	0.67%	0	\$0.00	NA	0	\$0
	C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$212,000.00	0.81%	0	\$0.00	NA	0	\$0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$383,200.00	1.47%	0	\$0.00	NA	0	\$0
		3	\$460,500.00	1.77%	0	\$0.00	NA	0	\$0

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC								
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$196,000.00	0.75%	0	\$0.00	NA	0	\$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$169,875.00	0.65%	0	\$0.00	NA	0	\$0
	COLARADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$186,000.00	0.71%	0	\$0.00	NA	0	\$0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$274,800.00	1.05%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$127,500.00	0.49%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$208,000.00	0.8%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$180,000.00	0.69%	0	\$0.00	NA	0	\$0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$191,250.00	0.73%	0	\$0.00	NA	0	\$0
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$178,270.23	0.68%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$481,000.00	1.84%	0	\$0.00	NA	0	\$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$160,000.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$311,249.56	1.19%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,550,654.76	13.62%	0	\$0.00	NA	0	\$0
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$176,700.00	0.68%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.65%	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	5	\$1,315,600.00	5.05%	0	\$0.00	NA	0	\$0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$549,800.00	2.11%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$284,000.00	1.09%	0	\$0.00	NA	0	\$0
		1	\$147,250.00	0.56%	0	\$0.00	NA	0	\$0

HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC							
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$144,500.00	0.55%	0	\$0.00	NA	\$0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$175,500.00	0.67%	0	\$0.00	NA	\$0
I 3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$187,500.00	0.72%	0	\$0.00	NA	\$0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$619,427.70	2.38%	0	\$0.00	NA	\$0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$151,120.00	0.58%	0	\$0.00	NA	\$0
INDEPENDENT BANK	1	\$287,000.00	1.1%	0	\$0.00	NA	\$0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$234,000.00	0.9%	0	\$0.00	NA	\$0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$151,920.00	0.58%	0	\$0.00	NA	\$0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$184,500.00	0.71%	0	\$0.00	NA	\$0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$138,400.00	0.53%	0	\$0.00	NA	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.71%	0	\$0.00	NA	\$0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$175,200.00	0.67%	0	\$0.00	NA	\$0
MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$625,500.00	2.4%	0	\$0.00	NA	\$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	NA	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$400,108.50	1.53%	0	\$0.00	NA	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$417,000.00	1.6%	0	\$0.00	NA	\$0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$135,755.00	0.52%	0	\$0.00	NA	\$0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$196,000.00	0.75%	0	\$0.00	NA	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$191,250.00	0.73%	0	\$0.00	NA	\$0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$308,000.00	1.18%	0	\$0.00	NA	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$438,350.00	1.68%	0	\$0.00	NA	\$0

	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$438,600.00	1.68%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$300,000.00	1.15%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$324,000.00	1.24%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$221,250.00	0.85%	0	\$0.00	NA	0	\$0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$522,775.00	2.01%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$307,700.00	1.18%	0	\$0.00	NA	0	\$0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$146,250.00	0.56%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,563,577.00	6%	0	\$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$196,000.00	0.75%	0	\$0.00	NA	0	\$0
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$278,400.00	1.07%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$536,250.00	2.06%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$247,950.00	0.95%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN COPORATION, A WASHINGTON COR	1	\$332,499.00	1.28%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$620,250.00	2.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$180,400.00	0.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$26,071,728.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9TA6	AMCAP MORTGAGE LTD	1	\$163,576.97	4.11%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$163,000.00	4.09%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$170,548.80	4.28%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$170,337.10	4.27%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING, A CALIFORNIA	1	\$149,806.92	3.76%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$149,806.91	3.76%	0	\$0.00	NA	0	\$0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$180,000.00	4.52%	0	\$0.00	NA	0	\$0

	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$132,472.60	3.32%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$127,831.44	3.21%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$127,171.12	3.19%	0	\$0.00	NA	0	\$0
	NEIGHBORS FINANCIAL CORPORATION, A	1	\$170,774.82	4.29%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$491,453.90	12.33%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$127,300.00	3.19%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$801,263.00	20.11%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$436,370.33	10.95%	0	\$0.00	NA	0	\$0
	PROSPER MORTGAGE FUNDING LLC	1	\$126,350.00	3.17%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$169,776.13	4.26%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$126,832.76	3.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,984,672.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9TB4	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$172,000.00	4.11%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST LENDING CORPORATION	1	\$142,000.00	3.39%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$149,884.00	3.58%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$125,826.41	3%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$139,300.00	3.33%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$170,154.48	4.06%	0	\$0.00	NA	0	\$0
	CAPITAL ASSISTANCE CORP	1	\$108,300.00	2.59%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$167,000.00	3.99%	0	\$0.00	NA	0	\$0
	CITYWIDE	1	\$159,784.47	3.82%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$165,072.26	3.94%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$132,716.90	3.17%	0	\$0.00	NA	0	\$0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$147,047.13	3.51%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, A CORPORATION	1	\$160,455.00	3.83%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE INC	1	\$139,802.74	3.34%	0	\$0.00	NA	0	\$0
	LOAN ONE MORTGAGE CO., INC	1	\$156,000.00	3.72%	0	\$0.00	NA	0	\$0



	MONARCH BANK	1	\$125,830.28	3%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$132,905.00	3.17%	0	\$0.00	NA	0	\$0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$104,858.56	2.5%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$135,000.00	3.22%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$821,075.00	19.6%	0	\$0.00	NA	0	\$0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$158,000.00	3.77%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$168,750.00	4.03%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$142,500.00	3.4%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE	1	\$163,850.00	3.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,188,112.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y9TC2	AMERICAN EQUITY MORTGAGE, INC	1	\$118,853.68	4.85%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$119,246.31	4.87%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$123,000.00	5.02%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$91,500.00	3.74%	0	\$0.00	NA	0	\$0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$91,250.00	3.73%	0	\$0.00	NA	0	\$0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$107,250.00	4.38%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$197,250.00	8.06%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$102,318.12	4.18%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$111,200.00	4.54%	0	\$0.00	NA	0	\$0
	MONTAGE MORTGAGE, LLC	1	\$110,000.00	4.49%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL, INC., A CORPORATION	1	\$84,800.00	3.46%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$110,000.00	4.49%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$586,600.00	23.96%	0	\$0.00	NA	0	\$0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$67,881.49	2.77%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC. - A CALIFORN	1	\$110,485.82	4.51%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$104,870.89	4.28%	0	\$0.00	NA	0	\$0
	WATSON MORTGAGE CORP	1	\$95,873.58	3.92%	0	\$0.00	NA	0	\$0
	WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$116,085.38	4.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,448,465.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138Y9TD0	A1 MORTGAGE GROUP LLC	1	\$152,000.00	3.86%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$134,400.00	3.41%	0	\$0.00	NA	0	\$0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$165,000.00	4.18%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$139,827.86	3.55%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$129,237.20	3.28%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$159,000.00	4.03%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$138,750.00	3.52%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS	1	\$152,915.00	3.88%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES LLC, A	1	\$142,500.00	3.61%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE INC, A COLORADO CORPOR	2	\$341,200.00	8.65%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$172,587.53	4.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP., A	1	\$141,000.00	3.58%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$161,308.09	4.09%	0	\$0.00	NA	0	\$0
	HOMESTAR MORTGAGE, INC	1	\$136,000.00	3.45%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$146,070.17	3.7%	0	\$0.00	NA	0	\$0
	ONETRUST HOME LOANS, A DELEWARE LIM	1	\$155,599.45	3.95%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$333,191.00	8.45%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$162,300.00	4.12%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE, LLC, A TEXAS LIMI	1	\$130,000.00	3.3%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,000.00	3.65%	0	\$0.00	NA	0	\$0
	PRIORITYONE BANK	1	\$156,000.00	3.96%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,510.91	4%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$130,000.00	3.3%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE CORPORATION	1	\$162,260.00	4.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,942,657.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9TE8	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$159,000.00	5.4%	0	\$0.00	NA	0	\$0
		1	\$131,100.00	4.45%	0	\$0.00	NA	0	\$0

	ATLANTIC HOME LOANS, INC., A CORPOR								
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$114,000.00	3.87%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$151,200.00	5.14%	0	\$0.00	NA	0	\$0
	FRANKLIN ADVANTAGE, INC. A CALIFORN	1	\$122,500.00	4.16%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE INC	1	\$112,800.00	3.83%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$136,325.00	4.63%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,340.00	5.11%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$170,999.00	5.81%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$131,000.00	4.45%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$135,000.00	4.59%	0	\$0.00	NA	0	\$0
	NP, INC., DBA US MORTGAGE OF FLORID	1	\$119,000.00	4.04%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$385,750.00	13.11%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$602,992.00	20.49%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	2	\$321,100.00	10.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,943,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9TF5	ADVANCE MORTGAGE CORPORATION, A C C	1	\$227,528.00	1.35%	0	\$0.00	NA	0	\$0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$213,000.00	1.27%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$373,000.00	2.22%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO	1	\$178,348.36	1.06%	0	\$0.00	NA	0	\$0
	BANK OF WEDOWEE	1	\$248,000.00	1.47%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$380,000.00	2.26%	0	\$0.00	NA	0	\$0
	CAPITAL ASSISTANCE CORP	1	\$417,000.00	2.48%	0	\$0.00	NA	0	\$0
	CBM MORTGAGE, LLC	1	\$320,000.00	1.9%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$278,300.00	1.65%	0	\$0.00	NA	0	\$0
	DIRECT LENDERS, LLC	1	\$228,000.00	1.36%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$189,905.00	1.13%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK	1	\$248,800.00	1.48%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$362,425.00	2.15%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$195,723.84	1.16%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	2	\$410,800.00	2.44%	0	\$0.00	NA	0	\$0

	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$213,000.00	1.27%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$226,962.00	1.35%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	13	\$4,684,650.00	27.85%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	12	\$3,843,225.00	22.84%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY., A TENNESSEE C	1	\$188,509.93	1.12%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$192,850.00	1.15%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$404,843.36	2.41%	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE CORPORATION	1	\$197,782.00	1.18%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$334,400.00	1.99%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$210,000.00	1.25%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$182,913.00	1.09%	0	\$0.00	NA	0	\$0
	ST FIN CORP, A CALIFORNIA CORPORATI	2	\$495,000.00	2.94%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	3	\$972,500.00	5.78%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORN	1	\$406,500.00	2.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$16,823,965.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9TG3	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$85,394.87	6.68%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$107,800.00	8.44%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$97,879.51	7.66%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE, INC	1	\$112,500.00	8.81%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$222,660.00	17.43%	0	\$0.00	NA	0	\$0
	J. VIRGIL, INC	1	\$109,109.37	8.54%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,000.00	7.83%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$256,000.00	20.04%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$78,303.60	6.13%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$107,857.78	8.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,277,505.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9TP3	REGIONS BANK DBA REGIONS MORTGAGE	59	\$7,764,367.02	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>59</b>	<b>\$7,764,367.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9TQ1		REGIONS BANK DBA REGIONS MORTGAGE	39	\$7,842,732.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$7,842,732.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9TR9		REGIONS BANK DBA REGIONS MORTGAGE	134	\$31,641,416.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$31,641,416.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9TT5		REGIONS BANK DBA REGIONS MORTGAGE	35	\$2,423,863.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$2,423,863.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9TU2		REGIONS BANK DBA REGIONS MORTGAGE	36	\$2,359,799.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$2,359,799.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9TV0		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,069,593.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,069,593.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9TW8		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,564,243.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,564,243.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9TX6		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,539,446.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,539,446.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9TY4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,002,278.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,002,278.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9Y28		HURON VALLEY FINANCIAL, INC	1	\$110,000.00	4.87%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	22	\$2,148,906.15	95.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,258,906.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9Y36		MAIN STREET BANK	1	\$82,929.00	6.29%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	19	\$1,236,545.14	93.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,319,474.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9Y44		THE HUNTINGTON NATIONAL BANK	9	\$1,480,335.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,480,335.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138Y9Y51	MAIN STREET BANK	1	\$131,200.00	11.49%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,010,761.00	88.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,141,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y9Y69	CORRIDOR MTG CO., LLC DBA FIRS	1	\$249,594.47	2.32%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$138,000.00	1.28%	0	\$0.00	NA	0	\$0
	HOME MTG ASSURED CORP DBA HOWA	4	\$578,195.42	5.37%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	1	\$190,000.00	1.76%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	75	\$9,613,901.15	89.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$10,769,691.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y9Y77	COLUMBUS FIRST BANK	1	\$153,334.97	0.89%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE, INC	1	\$347,865.28	2.02%	0	\$0.00	NA	0	\$0
	HOME MTG ASSURED CORP DBA HOWA	5	\$958,629.89	5.57%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$268,299.37	1.56%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	79	\$15,480,701.59	89.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$17,208,831.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y9Y85	MAIN STREET BANK	1	\$145,181.69	7.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,905,226.85	92.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,050,408.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y9Y93	THE HUNTINGTON NATIONAL BANK	17	\$1,022,897.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,022,897.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y9YE2	HOME MTG ASSURED CORP DBA HOWA	1	\$115,433.14	11.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$927,307.29	88.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,042,740.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y9YF9	HOME MTG ASSURED CORP DBA HOWA	1	\$149,150.00	4.76%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	21	\$2,842,067.74	90.79%	0	\$0.00	NA	0	\$0
	VICTORY COMMUNITY BANK	1	\$139,012.49	4.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,130,230.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y9YG7	COLUMBUS FIRST BANK	1	\$328,000.00	4.33%	0	\$0.00	NA	0	\$0

	HURON VALLEY FINANCIAL, INC	1	\$220,075.31	2.9%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	1	\$378,203.31	4.99%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	25	\$6,237,307.78	82.29%	0	\$0.00	NA	0	\$0
	VICTORY COMMUNITY BANK	1	\$416,371.94	5.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$7,579,958.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9YH5	THE HUNTINGTON NATIONAL BANK	12	\$1,860,807.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,860,807.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9YJ1	COLUMBUS FIRST BANK	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0
	CORRIDOR MTG CO., LLC DBA FIRS	1	\$320,861.85	1.61%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	3	\$1,186,949.15	5.94%	0	\$0.00	NA	0	\$0
	FINANCIAL ONE MORTGAGE CORPORA	2	\$415,569.34	2.08%	0	\$0.00	NA	0	\$0
	HOME MTG ASSURED CORP DBA HOWA	3	\$649,068.25	3.25%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	2	\$491,703.79	2.46%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	1	\$325,151.41	1.63%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	60	\$15,166,995.91	75.93%	0	\$0.00	NA	0	\$0
	VICTORY COMMUNITY BANK	2	\$416,267.71	2.08%	0	\$0.00	NA	0	\$0
	VICTORY MORTGAGE LLC	3	\$802,139.71	4.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$19,974,707.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9YK8	HOME MTG ASSURED CORP DBA HOWA	2	\$180,800.00	9.31%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$90,874.62	4.68%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	1	\$103,677.82	5.34%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$1,565,911.59	80.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,941,264.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9YL6	HURON VALLEY FINANCIAL, INC	2	\$321,316.59	12.52%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	14	\$2,245,437.01	87.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,566,753.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9YM4	HOME MTG ASSURED CORP DBA HOWA	1	\$123,400.75	11.54%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$945,490.41	88.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,068,891.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9YN2	HOME MTG ASSURED CORP DBA HOWA	2	\$158,747.56	5.76%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON NATIONAL BANK	41	\$2,595,110.48	94.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$2,753,858.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9YP7		COLUMBUS FIRST BANK	1	\$279,905.41	10.02%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	8	\$1,873,480.87	67.09%	0	\$0.00	NA	0	\$0
		VICTORY COMMUNITY BANK	2	\$639,209.35	22.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,792,595.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9YQ5		FIRST FEDERAL COMMUNITY BANK O	1	\$236,694.93	7.25%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	11	\$3,026,972.95	92.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,263,667.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9YR3		GVC MORTGAGE, INC	1	\$148,832.35	10.18%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	10	\$1,313,412.42	89.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,462,244.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9YS1		HURON VALLEY FINANCIAL, INC	1	\$90,893.17	5.25%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	17	\$1,640,829.35	94.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,731,722.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9YT9		MAIN STREET BANK	1	\$161,791.47	15.96%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	6	\$851,711.97	84.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,013,503.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9YU6		HOME MTG ASSURED CORP DBA HOWA	2	\$155,554.47	6.68%	0	\$0.00	NA	0	\$0
		HURON VALLEY FINANCIAL, INC	1	\$61,119.85	2.63%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	32	\$2,110,446.42	90.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$2,327,120.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9YV4		COLUMBUS FIRST BANK	1	\$159,231.90	15.43%	0	\$0.00	NA	0	\$0
		CORRIDOR MTG CO., LLC DBA FIRS	1	\$382,061.26	37.03%	0	\$0.00	NA	0	\$0
		MAIN STREET BANK	1	\$219,998.85	21.32%	0	\$0.00	NA	0	\$0
		VICTORY COMMUNITY BANK	1	\$270,419.14	26.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,031,711.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9YW2		CITIZENS HOME LOANS OF AMERICA	1	\$399,541.19	36.21%	0	\$0.00	NA	0	\$0



	HURON VALLEY FINANCIAL, INC	1	\$204,934.00	18.57%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	1	\$200,265.59	18.15%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$298,655.85	27.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,103,396.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9YX0	COLUMBUS FIRST BANK	1	\$275,128.90	4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK O	1	\$230,524.74	3.35%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	24	\$5,715,744.48	83.02%	0	\$0.00	NA	0	\$0
	VICTORY MORTGAGE LLC	2	\$663,088.01	9.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$6,884,486.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9YY8	HOME MTG ASSURED CORP DBA HOWA	2	\$455,402.18	10.92%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$3,713,185.30	89.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,168,587.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9YZ5	THE HUNTINGTON NATIONAL BANK	9	\$2,131,159.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,131,159.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9ZA9	THE HUNTINGTON NATIONAL BANK	6	\$1,519,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,519,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9ZB7	THE HUNTINGTON NATIONAL BANK	7	\$1,501,060.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,501,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y9ZC5	THE HUNTINGTON NATIONAL BANK	3	\$608,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$608,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YA2V6	GREEN TREE SERVICING LLC	22	\$1,518,040.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,518,040.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YA2W4	GREEN TREE SERVICING LLC	12	\$1,195,084.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,195,084.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YA3B9	ACCUNET MORTGAGE LLC	1	\$96,000.00	5.76%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$99,576.79	5.98%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$91,116.66	5.47%	0	\$0.00	NA	0	\$0

	GREENTREE MORTGAGE COMPANY, L.P	1	\$89,626.75	5.38%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$105,949.69	6.36%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$102,000.00	6.12%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$96,000.00	5.76%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$99,581.04	5.98%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$105,999.49	6.36%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$376,379.90	22.6%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$109,600.00	6.58%	0	\$0.00	NA	0	\$0
	PEAPACK-GLADSTONE BANK	1	\$109,529.74	6.58%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$89,224.62	5.36%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$95,000.00	5.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,665,584.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YA3H6	GREEN TREE SERVICING LLC	10	\$1,621,204.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,621,204.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YA3J2	GREEN TREE SERVICING LLC	10	\$1,086,877.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,086,877.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YA4H5	AAXY L.L.C	1	\$270,000.00	1.1%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$520,024.05	2.13%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	2	\$593,300.00	2.43%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$116,479.34	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$225,000.00	0.92%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$405,242.43	1.66%	0	\$0.00	NA	0	\$0
	ANCHOR BANK, N.A	2	\$401,432.94	1.64%	0	\$0.00	NA	0	\$0
	APL FEDERAL CREDIT UNION	1	\$415,162.77	1.7%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	2	\$377,259.23	1.54%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	1.02%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	2	\$478,604.91	1.96%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	1	\$267,200.00	1.09%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$174,451.00	0.71%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$400,000.00	1.64%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	1	\$284,000.00	1.16%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$659,107.64	2.69%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A LIMITED PARTNERSH	1	\$210,088.83	0.86%	0	\$0.00	NA	0	\$0
	COMMONWEALTHMORTGAGE.COM,	1	\$248,909.52	1.02%	0	\$0.00	NA	0	\$0

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CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$310,000.00	1.27%	0	\$0.00	NA	0	\$0
D. L. EVANS BANK	1	\$186,000.00	0.76%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$152,000.00	0.62%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC	1	\$302,400.00	1.24%	0	\$0.00	NA	0	\$0
DITECH MORTGAGE CORP	8	\$1,402,903.87	5.74%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.82%	0	\$0.00	NA	0	\$0
EQUITY BANK	1	\$119,481.80	0.49%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$172,230.15	0.7%	0	\$0.00	NA	0	\$0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$104,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,693.40	0.29%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, N.A	1	\$250,000.00	1.02%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	3	\$775,901.09	3.17%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$345,516.07	1.41%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC	1	\$398,272.65	1.63%	0	\$0.00	NA	0	\$0
GUADALUPE NATIONAL BANK	1	\$303,483.77	1.24%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$253,898.81	1.04%	0	\$0.00	NA	0	\$0
INDIANA UNIVERSITY CREDIT UNION	1	\$132,408.15	0.54%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP	1	\$296,713.13	1.21%	0	\$0.00	NA	0	\$0
KEYSTONE BANK	1	\$240,000.00	0.98%	0	\$0.00	NA	0	\$0
LAKESIDE BANK	1	\$164,500.00	0.67%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$357,000.00	1.46%	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$284,367.52	1.16%	0	\$0.00	NA	0	\$0
LUCEY MORTGAGE CORPORATION	1	\$338,516.95	1.38%	0	\$0.00	NA	0	\$0
M&T BANK	2	\$537,682.07	2.2%	0	\$0.00	NA	0	\$0
MANHATTAN FINANCIAL GROUP, INC	2	\$498,798.29	2.04%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$190,175.19	0.78%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$99,568.16	0.41%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	2	\$756,004.92	3.09%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	14	\$3,081,375.92	12.6%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE, INC	3	\$530,590.59	2.17%	0	\$0.00	NA	0	\$0
PREMIER BANK	1	\$238,444.81	0.97%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$974,632.86	3.98%	0	\$0.00	NA	0	\$0

	RHMC FINANCIAL CORP	1	\$265,823.65	1.09%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$112,512.02	0.46%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$136,414.31	0.56%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK, FSB	1	\$189,971.08	0.78%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$225,600.00	0.92%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$250,000.00	1.02%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$310,000.00	1.27%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$339,380.00	1.39%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$362,100.00	1.48%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$298,691.42	1.22%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$233,963.80	0.96%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$213,403.77	0.87%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$389,600.00	1.59%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	2	\$461,378.86	1.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$24,460,661.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YA4L6	AMERICAN FINANCING CORPORATION	4	\$261,318.55	9.4%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$80,415.11	2.89%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK	1	\$79,164.84	2.85%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$43,819.37	1.58%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	5	\$340,319.76	12.24%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$79,920.00	2.87%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$80,000.00	2.88%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$79,200.00	2.85%	0	\$0.00	NA	0	\$0
	FRONTIER BANK	1	\$49,500.00	1.78%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	3	\$187,402.69	6.74%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$50,000.00	1.8%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$80,000.00	2.88%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	4	\$260,020.00	9.35%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$55,000.00	1.98%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$73,000.00	2.63%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$80,000.00	2.88%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP	1	\$64,000.00	2.3%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$55,100.00	1.98%	0	\$0.00	NA	0	\$0

	OAK MORTGAGE COMPANY, LLC	1	\$55,400.00	1.99%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$104,762.39	3.77%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	2	\$67,150.00	2.42%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$64,722.12	2.33%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$45,600.00	1.64%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$58,000.00	2.09%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$52,020.00	1.87%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	3	\$205,000.00	7.37%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$63,000.00	2.27%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$66,000.00	2.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$2,779,834.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YA4N2	GREEN TREE SERVICING LLC	4	\$877,428.54	84.59%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$159,816.47	15.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,037,245.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YA4R3	GREEN TREE SERVICING LLC	18	\$1,251,057.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,251,057.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YA4X0	GREEN TREE SERVICING LLC	13	\$1,291,612.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,291,612.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YA5A9	GREEN TREE SERVICING LLC	8	\$1,116,383.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,116,383.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YA5C5	GREEN TREE SERVICING LLC	5	\$1,366,702.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,366,702.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YA5D3	GREEN TREE SERVICING LLC	4	\$1,212,172.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,212,172.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YA5G6	BERKSHIRE BANK	1	\$113,527.22	10.87%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$115,000.00	11.01%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$243,968.24	23.36%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$113,200.00	10.84%	0	\$0.00	NA	0	\$0
	MERIT BANK	1	\$115,758.01	11.08%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,925.00	11.48%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$113,019.65	10.82%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC	1	\$110,027.60	10.54%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>9</b>	<b>\$1,044,425.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YABM6	CORNERSTONE HOME LENDING, INC		5	\$1,325,651.72	81.35%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$303,832.00	18.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,629,483.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YABN4	BROOKHOLLOW MORTGAGE SERVICES, LTD		2	\$601,909.75	4.58%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING		4	\$939,052.46	7.14%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC		29	\$8,970,162.50	68.22%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P		4	\$1,488,128.09	11.32%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD		4	\$1,150,194.47	8.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$13,149,447.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YABP9	CORNERSTONE HOME LENDING, INC		4	\$1,088,356.50	82.21%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P		1	\$235,526.43	17.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,323,882.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YABQ7	CORNERSTONE HOME LENDING, INC		5	\$1,176,799.04	64.52%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P		2	\$647,258.01	35.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,824,057.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YABR5	CMC HOME LENDING		2	\$573,598.59	15.71%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC		11	\$3,077,950.00	84.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,651,548.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YABS3	CORNERSTONE HOME LENDING, INC		2	\$722,780.00	63.41%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$417,000.00	36.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$1,139,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YABT1	BROOKHOLLOW MORTGAGE SERVICES, LTD		2	\$567,053.00	9.32%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC		18	\$5,099,437.20	83.82%	0	\$0.00	NA	0	\$0
			1	\$417,000.00	6.86%	0	\$0.00	NA	0	\$0

		CRESTMARK MORTGAGE COMPANY, LTD							
<b>Total</b>			<b>21</b>	<b>\$6,083,490.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YABU8		CORNERSTONE HOME LENDING, INC	8	\$2,284,511.00	70.21%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$313,704.00	9.64%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$655,643.13	20.15%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,253,858.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YABV6		CORNERSTONE HOME LENDING, INC	12	\$3,768,894.00	90.36%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$402,064.00	9.64%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,170,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YABW4		CORNERSTONE HOME LENDING, INC	3	\$819,315.00	40.42%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$624,809.00	30.82%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$582,941.00	28.76%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,027,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YABX2		CMC HOME LENDING	1	\$417,000.00	21.49%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	3	\$779,750.00	40.19%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$743,271.00	38.32%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,940,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAE27		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,072,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,072,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAE35		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$6,497,018.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,497,018.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAEH4		PRIMELENDING, A PLAINSCAPITAL COMPANY	482	\$124,328,494.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>482</b>	<b>\$124,328,494.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAEJ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,140,573.88	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$6,140,573.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YAEK7		PRIMELENDING, A PLAINSCAPITAL COMPANY	161	\$46,001,585.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$46,001,585.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YAEL5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,067,219.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,067,219.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YAEM3		PRIMELENDING, A PLAINSCAPITAL COMPANY	271	\$71,750,282.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>271</b>	<b>\$71,750,282.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YAEN1		PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$14,665,589.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$14,665,589.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YAEP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,485,290.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,485,290.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YAEQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,699,320.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,699,320.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YAER2		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,417,599.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,417,599.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YAES0		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$2,626,194.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,626,194.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YAET8		PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$7,546,129.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$7,546,129.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YAEU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$5,205,257.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,205,257.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YAEV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,170,583.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,170,583.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YAEW1			7	\$1,115,584.12	100%	0	\$0.00	NA	0	\$0



		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>7</b>	<b>\$1,115,584.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAEX9		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$1,806,136.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,806,136.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAEY7		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$2,221,784.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,221,784.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAEZ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,352,330.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,352,330.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAF26		EMBRACE HOME LOANS, INC	38	\$6,175,366.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,175,366.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAF34		EMBRACE HOME LOANS, INC	21	\$3,247,190.36	67.75%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	3	\$595,275.09	12.42%	0	\$0.00	NA	0
		USAB - ALEXANDER CITY	1	\$99,342.01	2.07%	0	\$0.00	NA	0
		USAMERIBANK	5	\$851,003.09	17.76%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,792,810.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAF42		EMBRACE HOME LOANS, INC	51	\$6,233,392.47	92.17%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	\$417,000.00	6.17%	0	\$0.00	NA	0
		USAMERIBANK	1	\$112,500.00	1.66%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,762,892.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAF59		EMBRACE HOME LOANS, INC	21	\$5,291,742.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,291,742.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAF67		EMBRACE HOME LOANS, INC	29	\$4,885,421.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,885,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAF83		EMBRACE HOME LOANS, INC	26	\$6,307,620.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,307,620.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAF91		EMBRACE HOME LOANS, INC	16	\$4,312,887.82	72.89%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	4	\$1,099,900.00	18.59%	0	\$0.00	NA	0
		USAMERIBANK	2	\$503,850.00	8.52%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,916,637.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAFZ3		EMBRACE HOME LOANS, INC	25	\$6,488,598.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,488,598.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YAGA7	ATLANTIS MORTGAGE	1	\$191,741.37	3.23%	0	\$0.00	NA	0	\$0
	ATLANTIS MORTGAGE CO	1	\$262,500.00	4.43%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	29	\$4,192,568.25	70.72%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL GROUP	1	\$77,792.67	1.31%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	3	\$787,100.00	13.28%	0	\$0.00	NA	0	\$0
	USAMERIBANK	1	\$417,000.00	7.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,928,702.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YAGB5	EMBRACE HOME LOANS, INC	5	\$1,514,409.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,514,409.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YAGC3	EMBRACE HOME LOANS, INC	26	\$6,412,687.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,412,687.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YAHC2	FIFTH THIRD MORTGAGE COMPANY	23	\$1,581,765.27	95.32%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$77,600.00	4.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,659,365.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YAHD0	FIFTH THIRD MORTGAGE COMPANY	15	\$1,447,001.31	93.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$95,068.84	6.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,542,070.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YAHE8	FIFTH THIRD MORTGAGE COMPANY	15	\$1,748,862.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,748,862.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YAHF5	FIFTH THIRD MORTGAGE COMPANY	17	\$2,281,644.79	84.19%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$141,500.00	5.22%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$146,797.48	5.42%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$140,044.12	5.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,709,986.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YAHG3	AMERIFUND HOME MORTGAGE LLC (CFL# 12861)	1	\$499,500.00	3.8%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP, LTD, A CORPORATION	1	\$224,000.00	1.71%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$518,500.63	3.95%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	50	\$11,706,427.47	89.16%	0	\$0.00	NA	0	\$0
	OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,400.00	1.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$13,129,828.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YAHH1	FIFTH THIRD MORTGAGE COMPANY	23	\$1,410,463.06	93.59%	0	\$0.00	NA	0	\$0

	GULF COAST BANK AND TRUST COMPANY	1	\$39,946.12	2.65%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$56,675.27	3.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,507,084.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YAHJ7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$109,257.67	3.29%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$104,283.02	3.14%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	3.25%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	27	\$2,607,880.90	78.43%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$85,090.33	2.56%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$203,142.06	6.11%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$107,635.00	3.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,325,288.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YAHK4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$123,854.42	8.02%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	8	\$952,223.52	61.65%	0	\$0.00	NA	0	\$0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$112,000.00	7.25%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$119,849.02	7.76%	0	\$0.00	NA	0	\$0
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$113,350.54	7.34%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,256.73	7.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,544,534.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YAHL2	FIFTH THIRD MORTGAGE COMPANY	12	\$1,575,909.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,575,909.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YAHM0	FIFTH THIRD MORTGAGE COMPANY	7	\$1,502,520.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,502,520.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YAHN8	FIFTH THIRD MORTGAGE COMPANY	5	\$1,204,177.59	76.57%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$368,500.00	23.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,572,677.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YAHP3	FIFTH THIRD MORTGAGE COMPANY	13	\$3,048,373.82	67.86%	0	\$0.00	NA	0	\$0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$362,443.42	8.07%	0	\$0.00	NA	0	\$0

	MORTGAGE MASTER INC	1	\$201,163.55	4.48%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$199,003.51	4.43%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$356,098.45	7.93%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A ARRAY F	1	\$325,139.81	7.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,492,222.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YALP8	WESTSTAR MORTGAGE, INC- CONV	2	\$741,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$741,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YAR23	HOMESTREET BANK	20	\$6,333,553.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$6,333,553.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YAR31	HOMESTREET BANK	35	\$9,276,654.10	81.06%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	8	\$2,167,893.70	18.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$11,444,547.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YAR49	HOMESTREET BANK	18	\$1,522,863.45	81.86%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	4	\$337,451.35	18.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,860,314.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YAR56	HOMESTREET BANK	10	\$959,450.00	87.7%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	2	\$134,625.00	12.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,094,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YAR64	HOMESTREET BANK	29	\$3,893,569.80	85.74%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	5	\$647,600.00	14.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,541,169.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YAR72	HOMESTREET BANK	12	\$1,932,782.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,932,782.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YAR80	HOMESTREET BANK	15	\$2,009,815.39	83.94%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	3	\$384,657.20	16.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,394,472.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YAR98	HOMESTREET BANK	148	\$44,086,021.22	92.23%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	13	\$3,712,329.23	7.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$47,798,350.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YARZ0	HOMESTREET BANK	19	\$2,547,382.38	94.79%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	1	\$140,000.00	5.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,687,382.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138YASA4	HOMESTREET BANK	89	\$25,923,790.48	90.53%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	9	\$2,713,080.00	9.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$28,636,870.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YASB2	HOMESTREET BANK	41	\$13,113,870.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$13,113,870.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YASC0	HOMESTREET BANK	105	\$31,798,549.93	91.03%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	12	\$3,132,423.07	8.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$34,930,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YASD8	HOMESTREET BANK	13	\$3,189,955.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,189,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YASE6	HOMESTREET BANK	10	\$1,146,560.22	92.49%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	1	\$93,080.00	7.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,239,640.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YASF3	HOMESTREET BANK	11	\$2,636,095.72	91.78%	0	\$0.00	NA	0	\$0
	PENRITH HOME LOANS/WRE	1	\$236,000.00	8.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,872,095.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YASG1	HOMESTREET BANK	46	\$11,266,359.89	90.46%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	5	\$1,188,708.59	9.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$12,455,068.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YASH9	HOMESTREET BANK	6	\$1,526,000.00	68.52%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$100,000.00	4.49%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	3	\$601,200.00	26.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,227,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YASJ5	HOMESTREET BANK	28	\$8,046,497.00	93.87%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	2	\$525,600.00	6.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$8,572,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YASK2	HOMESTREET BANK	10	\$3,133,592.30	94.71%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	1	\$175,000.00	5.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,308,592.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YAU37	BANK OF AMERICA, N.A	48	\$4,551,116.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$4,551,116.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YAU52	BANK OF AMERICA, N.A	63	\$15,159,049.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$15,159,049.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YAU60	BANK OF AMERICA, N.A	7	\$1,879,040.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,879,040.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YAU78	BANK OF AMERICA, N.A	117	\$7,512,228.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$7,512,228.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YAU94	BANK OF AMERICA, N.A	38	\$4,442,956.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,442,956.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YAV28	BANK OF AMERICA, N.A	39	\$6,294,199.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$6,294,199.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YAV36	BANK OF AMERICA, N.A	14	\$1,380,255.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,380,255.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YAV44	BANK OF AMERICA, N.A	20	\$2,759,926.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,759,926.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YAV51	BANK OF AMERICA, N.A	8	\$1,283,053.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,283,053.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YAV69	BANK OF AMERICA, N.A	22	\$2,581,996.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,581,996.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YAV77	BANK OF AMERICA, N.A	111	\$6,386,353.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$6,386,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YAV85	BANK OF AMERICA, N.A	137	\$13,368,536.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$13,368,536.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YAV93	BANK OF AMERICA, N.A	65	\$8,866,661.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$8,866,661.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YAVA0	BANK OF AMERICA, N.A	12	\$1,170,808.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,170,808.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YAVB8	BANK OF AMERICA, N.A	26	\$4,197,283.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,197,283.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YAVC6	BANK OF AMERICA, N.A	95	\$6,197,261.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$6,197,261.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YAVD4	BANK OF AMERICA, N.A	42	\$4,918,692.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$4,918,692.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YAVE2	BANK OF AMERICA, N.A	16	\$1,581,204.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,581,204.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YAVF9	BANK OF AMERICA, N.A	96	\$9,129,504.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$9,129,504.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YAVG7	BANK OF AMERICA, N.A	24	\$2,373,456.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,373,456.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YAVH5	BANK OF AMERICA, N.A	52	\$8,490,895.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$8,490,895.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YAVJ1	BANK OF AMERICA, N.A	9	\$2,176,080.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,176,080.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YAVK8	BANK OF AMERICA, N.A	23	\$1,433,655.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,433,655.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YAVL6	BANK OF AMERICA, N.A	38	\$5,279,709.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,279,709.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YAVM4	BANK OF AMERICA, N.A	18	\$1,151,138.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,151,138.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YAVN2	BANK OF AMERICA, N.A	11	\$1,004,532.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,004,532.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YAVP7	BANK OF AMERICA, N.A	11	\$1,706,824.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,706,824.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YAVQ5	BANK OF AMERICA, N.A	19	\$4,844,435.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,844,435.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YAVR3	BANK OF AMERICA, N.A	51	\$12,277,324.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$12,277,324.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YAVS1	BANK OF AMERICA, N.A	53	\$7,326,137.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$7,326,137.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YAVT9	BANK OF AMERICA, N.A	17	\$2,193,497.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,193,497.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YAVU6	BANK OF AMERICA, N.A	18	\$2,340,948.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,340,948.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YAVV4	BANK OF AMERICA, N.A	14	\$3,378,229.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,378,229.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YAVW2	BANK OF AMERICA, N.A	25	\$5,969,640.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,969,640.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YAVX0	BANK OF AMERICA, N.A	12	\$2,954,249.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,954,249.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YAVY8	BANK OF AMERICA, N.A	14	\$2,936,403.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,936,403.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YAVZ5	BANK OF AMERICA, N.A	25	\$1,946,457.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,946,457.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YAWA9	BANK OF AMERICA, N.A	17	\$2,086,669.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,086,669.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YAWB7	BANK OF AMERICA, N.A	238	\$13,912,204.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>238</b>	<b>\$13,912,204.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YAWC5	BANK OF AMERICA, N.A	71	\$8,309,455.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$8,309,455.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YAWD3	BANK OF AMERICA, N.A	9	\$1,769,837.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,769,837.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YAW E1	BANK OF AMERICA, N.A	9	\$1,060,891.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,060,891.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YAWF8	BANK OF AMERICA, N.A	17	\$1,974,645.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,974,645.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YAWG6	BANK OF AMERICA, N.A	19	\$4,573,932.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,573,932.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YAWH4	BANK OF AMERICA, N.A	14	\$2,001,769.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,001,769.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YAWJ0	BANK OF AMERICA, N.A	10	\$2,463,190.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,463,190.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YAY74	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,662,888.14	100%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>40</b>	<b>\$12,662,888.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YAY82		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$12,643,229.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$12,643,229.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YAY90		GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$13,523,456.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$13,523,456.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YAZ40		CAPITAL CENTER, LLC	1	\$92,000.00	4.46%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	19	\$1,871,278.79	90.71%	0	\$0.00	NA	0	\$0
		STOCKMAN BANK OF MONTANA	1	\$99,719.61	4.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,062,998.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YAZ81		GREEN TREE SERVICING LLC	13	\$1,307,515.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,307,515.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YB2X0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,237,000.00	83.84%	0	\$0.00	NA	0	\$0
		RITE LEND INC., A WYOMING CORPORATION	1	\$238,375.40	16.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,475,375.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YB2Y8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,867,020.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,867,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBA78		STEARNS LENDING INC	12	\$1,366,063.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,366,063.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBA86		STEARNS LENDING INC	19	\$1,429,012.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,429,012.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBA94		STEARNS LENDING INC	10	\$1,247,317.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,247,317.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBAE3		BANKSOUTH MORTGAGE COMPANY LLC	1	\$348,000.00	5.49%	0	\$0.00	NA	0	\$0
		CALIBER HOME LOANS, INC	17	\$5,115,324.39	80.63%	0	\$0.00	NA	0	\$0
		COLONIAL AMERICAN BANK	1	\$238,685.27	3.76%	0	\$0.00	NA	0	\$0
		FINANCIAL FREEDOM MORTGAGE LLC	1	\$239,700.00	3.78%	0	\$0.00	NA	0	\$0
		KWIK MORTGAGE CORPORATION	1	\$191,769.30	3.02%	0	\$0.00	NA	0	\$0

	PROFICIO MORTGAGE VENTURES, LLC	1	\$210,921.88	3.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$6,344,400.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBAF0	BANKSOUTH MORTGAGE COMPANY LLC	1	\$340,000.00	5.96%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	15	\$4,947,007.01	86.73%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	7.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$5,704,007.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBAG8	AFFINITY LENDING SOLUTIONS, LLC	1	\$184,750.80	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,690.01	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$296,884.55	0.66%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$198,322.50	0.44%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	135	\$40,004,103.35	88.38%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION	1	\$224,338.40	0.5%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE, INC	3	\$779,238.68	1.72%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$266,500.00	0.59%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC	1	\$300,000.00	0.66%	0	\$0.00	NA	0	\$0
	EVESHAM MORTGAGE LLC	1	\$395,500.00	0.87%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC	1	\$346,500.00	0.77%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC	1	\$328,500.00	0.73%	0	\$0.00	NA	0	\$0
	PLUM CREEK FUNDING, INC	2	\$432,000.00	0.95%	0	\$0.00	NA	0	\$0
	PRO MORTGAGE CORP	1	\$239,000.00	0.53%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC	1	\$193,000.00	0.43%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC	1	\$218,500.00	0.48%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC	1	\$233,298.63	0.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>156</b>	<b>\$45,265,126.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBAH6	AMERICAN FINANCIAL NETWORK, INC	1	\$183,750.00	3.41%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	1	\$458,500.00	8.5%	0	\$0.00	NA	0	\$0
	C F FUNDING CORPORATION	1	\$435,000.00	8.07%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	10	\$2,556,744.00	47.41%	0	\$0.00	NA	0	\$0
	FAMILY FIRST FUNDING LLC	1	\$187,500.00	3.48%	0	\$0.00	NA	0	\$0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$263,500.00	4.89%	0	\$0.00	NA	0	\$0

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$368,000.00	6.82%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$200,250.00	3.71%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$227,520.00	4.22%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$512,000.00	9.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,392,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBAJ2	ADK BANCORP INC	1	\$238,000.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$220,000.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	1.37%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	134	\$40,531,740.00	88.77%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	2	\$411,200.00	0.9%	0	\$0.00	NA	0	\$0
	FAMILY FIRST FUNDING LLC	2	\$526,600.00	1.15%	0	\$0.00	NA	0	\$0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$260,500.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$258,300.00	0.57%	0	\$0.00	NA	0	\$0
	PMG CAPITAL, INC	1	\$225,000.00	0.49%	0	\$0.00	NA	0	\$0
	SUN MORTGAGE COMPANY, INC	1	\$400,000.00	0.88%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC	1	\$384,750.00	0.84%	0	\$0.00	NA	0	\$0
	TWO RIVER COMMUNITY BANK	1	\$275,000.00	0.6%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$266,000.00	0.58%	0	\$0.00	NA	0	\$0
	VISTERRA CREDIT UNION	1	\$309,163.33	0.68%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP, INC	1	\$311,000.00	0.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$45,659,753.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBAK9	AMERICASH	1	\$328,500.00	1.88%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	53	\$15,976,482.00	91.53%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	2	\$576,300.00	3.3%	0	\$0.00	NA	0	\$0
	EVESHAM MORTGAGE LLC	1	\$332,509.42	1.9%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE, INC	1	\$241,000.00	1.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$17,454,791.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBAL7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$417,000.00	7.91%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	10	\$2,452,100.00	46.51%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, N.A	1	\$120,000.00	2.28%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC	1	\$138,250.00	2.62%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC	1	\$237,500.00	4.5%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$263,500.00	5%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$152,300.00	2.89%	0	\$0.00	NA	0	\$0
		2	\$514,000.00	9.75%	0	\$0.00	NA	0	\$0

	SUMMIT MORTGAGE CORPORATION								
	TOPONE MORTGAGE, INC	1	\$110,000.00	2.09%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC	2	\$297,500.00	5.64%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$275,000.00	5.22%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$295,000.00	5.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,272,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBAM5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$241,224.00	5.67%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	1	\$367,500.00	8.64%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	8	\$2,280,350.00	53.61%	0	\$0.00	NA	0	\$0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$343,000.00	8.06%	0	\$0.00	NA	0	\$0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$232,000.00	5.45%	0	\$0.00	NA	0	\$0
	PACIFIC HORIZON BANCORP, INC	1	\$180,000.00	4.23%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$294,500.00	6.92%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC	1	\$315,400.00	7.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,253,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBAN3	CALIBER HOME LOANS	1	\$523,000.00	5.29%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	38	\$7,411,161.00	75.02%	0	\$0.00	NA	0	\$0
	COLONIAL AMERICAN BANK	1	\$194,750.00	1.97%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION	1	\$129,866.00	1.31%	0	\$0.00	NA	0	\$0
	DIGNIFIED HOME LOANS, LLC	1	\$224,000.00	2.27%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	2	\$217,000.00	2.2%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, N.A	3	\$413,540.00	4.19%	0	\$0.00	NA	0	\$0
	LPMC, LLC	1	\$116,500.00	1.18%	0	\$0.00	NA	0	\$0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$85,500.00	0.87%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$143,492.95	1.45%	0	\$0.00	NA	0	\$0
	ST. FIN CORP	1	\$320,000.00	3.24%	0	\$0.00	NA	0	\$0
	TWO RIVER COMMUNITY BANK	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$9,878,809.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBAP8	AMERICAN FINANCIAL NETWORK, INC	1	\$227,200.00	1.48%	0	\$0.00	NA	0	\$0
	BONDCORP REALTY SERVICES INC	1	\$414,000.00	2.69%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	1	\$201,500.00	1.31%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	33	\$10,153,450.00	66.03%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC	1	\$400,000.00	2.6%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$236,000.00	1.53%	0	\$0.00	NA	0	\$0
	FINANCIAL FREEDOM MORTGAGE LLC	2	\$581,500.00	3.78%	0	\$0.00	NA	0	\$0

	FIRST PRIORITY FINANCIAL, INC	1	\$292,500.00	1.9%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$182,400.00	1.19%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE CORP	1	\$417,000.00	2.71%	0	\$0.00	NA	0	\$0
	PMG CAPITAL, INC	1	\$468,000.00	3.04%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$178,800.00	1.16%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC	2	\$611,600.00	3.98%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC	1	\$385,000.00	2.5%	0	\$0.00	NA	0	\$0
	TOPONE MORTGAGE, INC	1	\$417,000.00	2.71%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$210,000.00	1.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$15,375,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBAQ6	BRAND MORTGAGE GROUP, LLC	1	\$47,892.19	1.45%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	45	\$2,892,026.00	87.72%	0	\$0.00	NA	0	\$0
	FAMILY FIRST FUNDING LLC	1	\$43,500.00	1.32%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	2	\$91,941.35	2.79%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$28,000.00	0.85%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC	1	\$52,200.00	1.58%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$66,312.56	2.01%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC	1	\$75,000.00	2.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$3,296,872.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBAR4	ACOPIA, LLC	1	\$99,764.69	2.5%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,731.74	2.6%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	35	\$3,379,883.71	84.85%	0	\$0.00	NA	0	\$0
	FAMILY FIRST FUNDING LLC	1	\$100,000.00	2.51%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$103,950.00	2.61%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$96,000.00	2.41%	0	\$0.00	NA	0	\$0
	PERENNIAL FUNDING LLC	1	\$100,000.00	2.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$3,983,330.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBAS2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$128,250.00	2.2%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	36	\$4,713,017.97	80.7%	0	\$0.00	NA	0	\$0
	FAMILY FIRST FUNDING LLC	1	\$114,750.00	1.96%	0	\$0.00	NA	0	\$0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$120,500.00	2.06%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$137,750.00	2.36%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$114,400.00	1.96%	0	\$0.00	NA	0	\$0
	RATE RABBIT INC	1	\$136,324.29	2.33%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE COMPANY, INC	1	\$122,500.00	2.1%	0	\$0.00	NA	0	\$0

		SOUTHWEST FUNDING, LP	1	\$112,355.19	1.92%	0	\$0.00	NA	0	\$0
		TOTAL MEDIA MANAGEMENT LLC	1	\$140,250.00	2.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$5,840,097.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBBA0		STEARNS LENDING INC	49	\$11,846,535.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$11,846,535.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBBB8		STEARNS LENDING INC	13	\$1,038,916.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,038,916.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBBC6		STEARNS LENDING INC	22	\$2,874,008.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,874,008.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBBD4		STEARNS LENDING INC	13	\$4,544,257.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$4,544,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBBE2		STEARNS LENDING INC	5	\$1,243,926.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,243,926.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBBF9		STEARNS LENDING INC	24	\$2,026,076.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,026,076.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBBG7		STEARNS LENDING INC	19	\$2,563,211.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,563,211.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBE41		LOANDEPOT.COM, LLC	31	\$6,493,944.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$6,493,944.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBE66		LOANDEPOT.COM, LLC	17	\$2,822,576.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,822,576.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBE74		LOANDEPOT.COM, LLC	12	\$1,181,135.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,181,135.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBE82		LOANDEPOT.COM, LLC	27	\$6,896,054.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$6,896,054.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBF24		LOANDEPOT.COM, LLC	65	\$10,670,167.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$10,670,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBF32		LOANDEPOT.COM, LLC	12	\$4,512,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$4,512,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBF40		LOANDEPOT.COM, LLC	49	\$9,653,307.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$9,653,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YBF57	LOANDEPOT.COM, LLC	22	\$6,172,210.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$6,172,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBF65	LOANDEPOT.COM, LLC	17	\$5,197,604.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$5,197,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBF73	LOANDEPOT.COM, LLC	21	\$5,724,832.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,724,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBF81	LOANDEPOT.COM, LLC	17	\$6,222,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$6,222,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBF99	LOANDEPOT.COM, LLC	17	\$4,846,457.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,846,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBFA6	LOANDEPOT.COM, LLC	68	\$17,397,769.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$17,397,769.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBFB4	LOANDEPOT.COM, LLC	23	\$3,832,463.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,832,463.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBFC2	LOANDEPOT.COM, LLC	32	\$11,192,256.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$11,192,256.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBFD0	LOANDEPOT.COM, LLC	61	\$15,110,946.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$15,110,946.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBFE8	LOANDEPOT.COM, LLC	18	\$5,420,315.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,420,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBFF5	LOANDEPOT.COM, LLC	20	\$5,098,276.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,098,276.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBFG3	LOANDEPOT.COM, LLC	23	\$2,068,182.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,068,182.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBFH1	LOANDEPOT.COM, LLC	55	\$11,930,412.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$11,930,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBFJ7	LOANDEPOT.COM, LLC	22	\$5,676,352.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,676,352.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBFK4	LOANDEPOT.COM, LLC	25	\$6,621,795.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,621,795.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YBFL2	LOANDEPOT.COM, LLC	18	\$4,769,191.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,769,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBFM0	LOANDEPOT.COM, LLC	32	\$6,283,756.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,283,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBFN8	LOANDEPOT.COM, LLC	17	\$4,756,402.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,756,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBFP3	LOANDEPOT.COM, LLC	16	\$5,939,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$5,939,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBFQ1	LOANDEPOT.COM, LLC	22	\$5,382,420.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,382,420.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBFR9	LOANDEPOT.COM, LLC	17	\$2,289,062.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,289,062.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBFS7	LOANDEPOT.COM, LLC	12	\$1,416,623.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,416,623.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBFT5	LOANDEPOT.COM, LLC	21	\$5,100,495.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,100,495.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBFU2	LOANDEPOT.COM, LLC	40	\$7,578,236.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$7,578,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBFV0	LOANDEPOT.COM, LLC	21	\$5,230,737.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,230,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBFW8	LOANDEPOT.COM, LLC	17	\$5,253,805.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$5,253,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBFX6	LOANDEPOT.COM, LLC	17	\$5,109,971.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$5,109,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBFY4	LOANDEPOT.COM, LLC	77	\$14,362,967.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$14,362,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBFZ1	LOANDEPOT.COM, LLC	29	\$6,033,530.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,033,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBGA5	LOANDEPOT.COM, LLC	30	\$8,944,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$8,944,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



3138YBGB3	IMORTGAGE	2	\$271,250.00	2.69%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	52	\$9,472,588.00	93.86%	0	\$0.00	NA	0	\$0
	THE MORTGAGE CAPITAL GROUP, LLC	1	\$348,000.00	3.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$10,091,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBGC1	LOANDEPOT.COM, LLC	17	\$4,917,191.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,917,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBGD9	LOANDEPOT.COM, LLC	18	\$1,817,877.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,817,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBGE7	LOANDEPOT.COM, LLC	15	\$1,497,851.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,497,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBGF4	LOANDEPOT.COM, LLC	40	\$10,298,351.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$10,298,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBGG2	LOANDEPOT.COM, LLC	32	\$10,196,657.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$10,196,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBGH0	LOANDEPOT.COM, LLC	44	\$14,684,787.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$14,684,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBGJ6	LOANDEPOT.COM, LLC	21	\$4,852,771.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,852,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBGK3	LOANDEPOT.COM, LLC	18	\$2,563,836.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,563,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBGL1	LOANDEPOT.COM, LLC	49	\$14,712,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$14,712,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBGM9	LOANDEPOT.COM, LLC	35	\$10,140,857.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$10,140,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBH63	HOUSTONIAN MORTGAGE GROUP INC	1	\$208,500.00	11.6%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	5	\$1,589,400.00	88.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,797,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBH71	AMERIS BANK	1	\$121,575.19	7.88%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	10	\$1,422,021.41	92.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,543,596.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YBH89	AMERIS BANK	1	\$286,246.11	5.21%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$488,333.17	8.89%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$317,561.88	5.78%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	14	\$3,900,205.33	70.98%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	1	\$303,700.00	5.53%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$198,750.00	3.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,494,796.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBH97	NATIONSTARMORTGAGE	25	\$2,259,806.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,259,806.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBJ20	AMCAP MORTGAGE LTD	1	\$79,353.94	1.44%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III LLC	1	\$62,542.19	1.14%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	77	\$5,367,209.43	97.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$5,509,105.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBJ38	NATIONSTARMORTGAGE	55	\$5,333,027.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$5,333,027.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBJ46	NATIONSTARMORTGAGE	17	\$1,633,112.78	79.21%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP	1	\$109,058.15	5.29%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	3	\$319,594.28	15.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,061,765.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBJ53	NATIONSTARMORTGAGE	34	\$4,008,169.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,008,169.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBJ61	AMERISAVE MORTGAGE CORPORATION	1	\$129,455.36	1.86%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	5	\$590,297.94	8.5%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK	1	\$119,492.14	1.72%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS INC	1	\$140,000.00	2.02%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	44	\$5,730,351.77	82.52%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$118,247.43	1.7%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP	1	\$116,298.71	1.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$6,944,143.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBJ79	NATIONSTARMORTGAGE	42	\$5,705,073.74	97.59%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$141,065.77	2.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,846,139.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBJ87		1	\$173,600.00	4.06%	0	\$0.00	NA	0	\$0

		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION									
		LOANSTAR HOME LOANS LLC	1	\$168,000.00	3.93%	0	\$0.00	NA	0	\$0	
		NATIONSTARMORTGAGE	24	\$3,937,187.46	92.01%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>26</b>	<b>\$4,278,787.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YBJ95		NATIONSTARMORTGAGE	18	\$2,894,050.64	94.59%	0	\$0.00	NA	0	\$0	
		RELIANCE FIRST CAPITAL LLC	1	\$165,484.90	5.41%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>19</b>	<b>\$3,059,535.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YBJA2		NATIONSTARMORTGAGE	13	\$1,522,697.86	100%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>13</b>	<b>\$1,522,697.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YBJB0		NATIONSTARMORTGAGE	14	\$1,901,025.90	100%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>14</b>	<b>\$1,901,025.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YBJC8		NATIONSTARMORTGAGE	9	\$1,473,902.16	100%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>9</b>	<b>\$1,473,902.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YBJD6		ACOPIA LLC	1	\$102,355.57	9.27%	0	\$0.00	NA	0	\$0	
		CBC NATIONAL BANK	2	\$217,562.08	19.71%	0	\$0.00	NA	0	\$0	
		GTL INVESTMENTS INC	1	\$80,750.00	7.32%	0	\$0.00	NA	0	\$0	
		NATIONSTARMORTGAGE	6	\$603,100.00	54.65%	0	\$0.00	NA	0	\$0	
		RMC MORTGAGE CORPORATION	1	\$99,862.23	9.05%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>11</b>	<b>\$1,103,629.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YBJE4		AMERISAVE MORTGAGE CORPORATION	1	\$111,749.27	6.36%	0	\$0.00	NA	0	\$0	
		CBC NATIONAL BANK	1	\$117,829.68	6.71%	0	\$0.00	NA	0	\$0	
		CHURCHILL MORTGAGE CORPORATION	1	\$116,842.40	6.65%	0	\$0.00	NA	0	\$0	
		DRAPER AND KRAMER MORTGAGE CORP	1	\$117,163.36	6.67%	0	\$0.00	NA	0	\$0	
		FIRST REPUBLIC MORTGAGE CORPORATION	2	\$224,590.00	12.79%	0	\$0.00	NA	0	\$0	
		NATIONSTARMORTGAGE	6	\$705,441.56	40.18%	0	\$0.00	NA	0	\$0	
		POLARIS HOME FUNDING CORP	1	\$124,474.36	7.09%	0	\$0.00	NA	0	\$0	
		SYNOVUS MORTGAGE CORP	2	\$237,654.39	13.55%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>15</b>	<b>\$1,755,745.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YBJF1		AMERIS BANK	1	\$124,923.73	3.76%	0	\$0.00	NA	0	\$0	
		ANGEL OAK FUNDING LLC	1	\$138,513.17	4.16%	0	\$0.00	NA	0	\$0	
		CARRINGTON MORTGAGE SERVICES LLC	1	\$146,801.99	4.41%	0	\$0.00	NA	0	\$0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$135,005.20	4.06%	0	\$0.00	NA	0	\$0	

	NATIONSTARMORTGAGE	14	\$1,926,359.59	57.91%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP	1	\$129,816.84	3.9%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	2	\$288,881.81	8.68%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$145,619.53	4.38%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	1	\$144,201.05	4.33%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$146,577.29	4.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,326,700.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBJG9	ACOPIA LLC	1	\$216,008.68	12.04%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	7	\$1,578,437.12	87.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,794,445.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBJH7	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,073,632.38	4.44%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$255,677.91	1.06%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	85	\$22,039,702.17	91.11%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	2	\$595,539.25	2.46%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$225,000.00	0.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$24,189,551.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBJJ3	CROSSCOUNTRY MORTGAGE INC	1	\$49,810.80	2.57%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	27	\$1,891,609.71	97.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,941,420.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBJK0	CBC NATIONAL BANK	1	\$106,210.85	1.77%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	60	\$5,897,002.83	98.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$6,003,213.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBJL8	MANN MORTGAGE LLC	1	\$122,811.09	1.94%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	53	\$6,207,211.02	98.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$6,330,022.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBJM6	NATIONSTARMORTGAGE	56	\$7,663,255.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$7,663,255.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBJN4	CHURCHILL MORTGAGE CORPORATION	1	\$157,876.12	1.88%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL INC	1	\$169,216.87	2.01%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	47	\$7,587,268.02	90.26%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	1	\$162,690.31	1.94%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$159,966.00	1.9%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	1	\$168,877.32	2.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$8,405,894.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YBJP9	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$248,522.30	14.55%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	7	\$1,459,234.67	85.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,707,756.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBJQ7	NATIONSTARMORTGAGE	10	\$2,353,445.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,353,445.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBJR5	CBC NATIONAL BANK	1	\$313,077.71	3.8%	0	\$0.00	NA	0	\$0
	MORTGAGE WORLD BANKERS	1	\$499,370.93	6.06%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	24	\$6,526,565.39	79.17%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$904,981.80	10.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$8,243,995.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBJS3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$480,880.20	1.66%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$332,072.00	1.15%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$396,277.47	1.37%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK N.A	1	\$211,861.93	0.73%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$238,086.06	0.82%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$203,711.07	0.7%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	1	\$225,233.01	0.78%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	1	\$719,273.21	2.48%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$264,023.66	0.91%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	1	\$207,612.07	0.72%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	98	\$24,463,362.90	84.37%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$494,000.00	1.7%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$187,878.26	0.65%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	2	\$570,756.75	1.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$28,995,028.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBJT1	FLORIDA CAPITAL BANK N.A	1	\$79,422.84	1.7%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	64	\$4,581,646.38	98.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$4,661,069.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBJU8	NATIONSTARMORTGAGE	41	\$4,002,287.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$4,002,287.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBJV6	NATIONSTARMORTGAGE	12	\$1,427,928.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,427,928.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBJW4	NATIONSTARMORTGAGE	10	\$1,518,465.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>10</b>	<b>\$1,518,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBJX2		NATIONSTARMORTGAGE	4	\$1,207,135.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,207,135.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBJY0		NATIONSTARMORTGAGE	8	\$1,602,630.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,602,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBJZ7		CBC NATIONAL BANK	1	\$59,746.07	5.63%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	3	\$205,584.54	19.36%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	10	\$736,023.77	69.31%	0	\$0.00	NA	0	\$0
		POLARIS HOME FUNDING CORP	1	\$60,547.85	5.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,061,902.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBKA0		NATIONSTARMORTGAGE	4	\$1,038,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,038,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBKB8		NATIONSTARMORTGAGE	6	\$1,050,047.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,050,047.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBKC6		NATIONSTARMORTGAGE	33	\$7,928,186.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$7,928,186.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBKE2		FBC MORTGAGE LLC	1	\$239,960.00	5.93%	0	\$0.00	NA	0	\$0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$625,750.00	15.47%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	8	\$2,772,297.00	68.56%	0	\$0.00	NA	0	\$0
		PACOR MORTGAGE CORP	1	\$405,750.00	10.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$4,043,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBKF9		NATIONSTARMORTGAGE	4	\$1,144,280.52	60.98%	0	\$0.00	NA	0	\$0
		SIRVA MORTGAGE INC	1	\$333,000.00	17.74%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE INC	1	\$399,313.58	21.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,876,594.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBKG7		BRAND MORTGAGE GROUP LLC	1	\$417,000.00	9.63%	0	\$0.00	NA	0	\$0
		BROADVIEW MORTGAGE CORPORATION	1	\$279,568.88	6.46%	0	\$0.00	NA	0	\$0
		FLORIDA CAPITAL BANK N.A	2	\$396,137.69	9.15%	0	\$0.00	NA	0	\$0
		MORTGAGE WORLD BANKERS	1	\$312,000.00	7.21%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	10	\$2,924,363.32	67.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,329,069.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBKH5		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$286,000.00	18.7%	0	\$0.00	NA	0	\$0

	NATIONSTARMORTGAGE	3	\$827,200.00	54.08%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$416,421.00	27.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,529,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBKJ1	ACOPIA LLC	1	\$264,716.53	5.25%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$264,000.00	5.24%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE INC	1	\$203,993.03	4.05%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	11	\$3,150,075.35	62.53%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$236,700.00	4.7%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	3	\$918,052.19	18.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,037,537.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBKK8	AMERICAN FINANCIAL NETWORK INC	1	\$408,000.00	1.7%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$423,634.00	1.76%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	6	\$1,752,810.10	7.3%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	3	\$986,170.13	4.11%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$208,000.00	0.87%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$156,750.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK	1	\$248,000.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK N.A	4	\$1,047,957.13	4.36%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS INC	1	\$175,000.00	0.73%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$209,710.68	0.87%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$247,299.94	1.03%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE INC	1	\$225,000.00	0.94%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$599,000.00	2.49%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	51	\$13,334,020.76	55.51%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$156,000.00	0.65%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$172,800.00	0.72%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP INC	1	\$210,400.00	0.88%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	2	\$911,159.46	3.79%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	2	\$757,120.00	3.15%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$734,633.67	3.06%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	1	\$408,750.00	1.7%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$272,279.65	1.13%	0	\$0.00	NA	0	\$0

		WR STARKEY MORTGAGE LLP	1	\$214,000.00	0.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$24,020,495.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBKL6		BROADVIEW MORTGAGE CORPORATION	1	\$507,874.76	5%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	32	\$8,444,711.65	83.08%	0	\$0.00	NA	0	\$0
		R M K FINANCIAL CORP	1	\$381,500.00	3.75%	0	\$0.00	NA	0	\$0
		RMC MORTGAGE CORPORATION	1	\$224,991.00	2.21%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$606,000.00	5.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$10,165,077.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBL27		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$3,082,466.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,082,466.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBL35		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	84	\$5,111,973.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$5,111,973.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBL43		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	61	\$5,957,340.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$5,957,340.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBL50		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,476,949.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,476,949.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBL68		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,590,747.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,590,747.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBL76		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$2,060,173.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$2,060,173.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBL84		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,091,745.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,091,745.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBL92		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$4,233,940.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,233,940.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBLX9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,249,115.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,249,115.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



3138YBLY7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,223,619.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,223,619.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBLZ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$5,061,496.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,061,496.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBMA8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,875,250.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,875,250.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBP23	CABRILLO MORTGAGE & REALTY SERVICE	1	\$401,242.14	13.12%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$180,000.00	5.89%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$389,844.08	12.75%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$152,339.30	4.98%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$165,290.34	5.4%	0	\$0.00	NA	0	\$0
	ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	13.64%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	7	\$858,658.45	28.08%	0	\$0.00	NA	0	\$0
	THE COWBOY BANK OF TEXAS	1	\$358,445.39	11.72%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C	1	\$135,412.70	4.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,058,232.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBP31	FREEDOM MORTGAGE CORPORATION	14	\$3,404,096.19	96.47%	0	\$0.00	NA	0	\$0
	NP INC	1	\$124,465.61	3.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,528,561.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBP49	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$108,365.43	5.98%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$105,058.01	5.8%	0	\$0.00	NA	0	\$0
	ARIZONA LENDING SOURCE, INC	1	\$79,000.00	4.36%	0	\$0.00	NA	0	\$0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$59,751.17	3.3%	0	\$0.00	NA	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$338,561.06	18.68%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	8	\$1,121,820.05	61.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,812,555.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YBP56	FREEDOM MORTGAGE CORPORATION	6	\$1,235,108.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,235,108.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBP64	ASSOCIATED MORTGAGE CORPORATION	1	\$166,365.71	5.09%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$224,018.57	6.85%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$396,540.63	12.13%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP	1	\$302,700.37	9.26%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$308,295.60	9.43%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$287,951.13	8.81%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$197,153.54	6.03%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$211,482.78	6.47%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$681,573.70	20.85%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$326,569.29	9.99%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,072.44	5.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,268,723.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBP72	CITYWIDE HOME LOANS	1	\$235,777.41	15.22%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	2	\$497,827.71	32.13%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$173,248.61	11.18%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$353,964.82	22.84%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$288,747.68	18.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,549,566.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBP80	ADVISORS MORTGAGE GROUP, LLC	1	\$154,704.04	5.73%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$211,120.79	7.81%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,795.89	7.84%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$572,566.51	21.19%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$103,713.33	3.84%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$187,909.78	6.95%	0	\$0.00	NA	0	\$0
		1	\$227,035.07	8.4%	0	\$0.00	NA	0	\$0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	HOMESTAR FINANCIAL CORPORATION	1	\$374,547.94	13.86%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$362,459.50	13.41%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$296,240.93	10.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,702,093.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBP98	FIRST CLASS MORTGAGE V, INC	1	\$99,576.79	9.3%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$125,466.75	11.72%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,345.23	36.38%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,533.66	32.57%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,326.46	10.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,070,248.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBPW7	CORNERSTONE MORTGAGE GROUP, INC	1	\$217,179.57	10.92%	0	\$0.00	NA	0	\$0
	ENVISION CAPITAL, INC	1	\$412,391.57	20.74%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE NETWORK, INC	1	\$293,600.00	14.77%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY CAPITAL	1	\$333,258.31	16.76%	0	\$0.00	NA	0	\$0
	TROJAN HOME LOANS, INC	1	\$412,377.96	20.74%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$319,583.49	16.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,988,390.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBPX5	1ST ALLIANCE MORTGAGE, LLC	1	\$155,585.34	1.56%	0	\$0.00	NA	0	\$0
	1ST RATE HOME MORTGAGE, INC	1	\$245,000.00	2.45%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$336,801.99	3.37%	0	\$0.00	NA	0	\$0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$203,974.87	2.04%	0	\$0.00	NA	0	\$0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$191,735.47	1.92%	0	\$0.00	NA	0	\$0
	CALIFORNIA HOME SOLUTION INC	1	\$314,965.46	3.15%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	2	\$667,058.78	6.68%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP INC	1	\$375,481.98	3.76%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$199,025.00	1.99%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	10	\$2,732,573.30	27.36%	0	\$0.00	NA	0	\$0
		1	\$399,423.67	4%	0	\$0.00	NA	0	\$0

	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP								
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$623,759.78	6.24%	0	\$0.00	NA	0	\$0
	N A NATIONWIDE MORTGAGE	1	\$416,425.49	4.17%	0	\$0.00	NA	0	\$0
	PACIFIC LENDING LLC	1	\$661,587.25	6.62%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY	1	\$158,400.00	1.59%	0	\$0.00	NA	0	\$0
	RADIANT FINANCIAL GROUP LLC	1	\$323,425.00	3.24%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$399,448.91	4%	0	\$0.00	NA	0	\$0
	SIERRA VIEW FINANCIAL CORP	1	\$285,597.03	2.86%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	6	\$1,298,490.00	13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$9,988,759.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBPY3	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$256,169.82	11.82%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	5	\$1,477,883.23	68.17%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	2	\$265,000.00	12.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE LLC	1	\$168,877.32	7.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,167,930.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBPZ0	AMCAP MORTGAGE LTD	4	\$1,019,115.85	4.67%	0	\$0.00	NA	0	\$0
	AMERICAN WEST BANK	1	\$299,153.15	1.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$194,475.59	0.89%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$216,201.72	0.99%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,077,037.52	4.94%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$589,671.04	2.7%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	3	\$504,913.12	2.32%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$425,275.59	1.95%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$479,338.69	2.2%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	3	\$871,376.81	4%	0	\$0.00	NA	0	\$0
	FIRST CLASS MORTGAGE V, INC	1	\$382,460.35	1.75%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$416,425.49	1.91%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$414,402.06	1.9%	0	\$0.00	NA	0	\$0
		1	\$356,496.99	1.64%	0	\$0.00	NA	0	\$0

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE									
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$416,073.19	1.91%	0	\$0.00	NA	0	\$0	
	GOLDEN EMPIRE MORTGAGE, INC	2	\$471,354.38	2.16%	0	\$0.00	NA	0	\$0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,902,080.36	8.72%	0	\$0.00	NA	0	\$0	
	GULF COAST BANK AND TRUST COMPANY	1	\$140,202.18	0.64%	0	\$0.00	NA	0	\$0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$631,881.08	2.9%	0	\$0.00	NA	0	\$0	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$299,586.68	1.37%	0	\$0.00	NA	0	\$0	
	MONARCH BANK	1	\$392,887.81	1.8%	0	\$0.00	NA	0	\$0	
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$257,245.09	1.18%	0	\$0.00	NA	0	\$0	
	MORTGAGE CAPITAL OF MN INC	1	\$388,451.90	1.78%	0	\$0.00	NA	0	\$0	
	MORTGAGE FINANCIAL, INC	1	\$274,621.13	1.26%	0	\$0.00	NA	0	\$0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,504.02	1.65%	0	\$0.00	NA	0	\$0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$399,436.40	1.83%	0	\$0.00	NA	0	\$0	
	PATRIOT BANK MORTGAGE INC	1	\$404,616.78	1.86%	0	\$0.00	NA	0	\$0	
	PEOPLES HOME EQUITY INC	1	\$189,643.36	0.87%	0	\$0.00	NA	0	\$0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$275,955.63	1.27%	0	\$0.00	NA	0	\$0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,905,666.10	13.33%	0	\$0.00	NA	0	\$0	
	RP FUNDUNG, INC	4	\$1,037,543.02	4.76%	0	\$0.00	NA	0	\$0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,432,659.92	6.57%	0	\$0.00	NA	0	\$0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$392,758.14	1.8%	0	\$0.00	NA	0	\$0	
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,391,359.86	6.38%	0	\$0.00	NA	0	\$0	
	SUBURBAN MORTGAGE, INC., A CORPORATION	2	\$377,878.67	1.73%	0	\$0.00	NA	0	\$0	
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$213,455.51	1%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>71</b>	<b>\$21,801,205.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YBQ22	FREEDOM MORTGAGE CORPORATION	11	\$1,756,155.00	85.12%	0	\$0.00	NA	0	\$0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$307,000.00	14.88%	0	\$0.00	NA	0	\$0	

<b>Total</b>			<b>13</b>	<b>\$2,063,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBQ30	ACG FUNDING INC	1	\$539,239.14	7.14%	0	\$0.00	NA	0	\$0	
	AMCAP MORTGAGE LTD	1	\$312,995.18	4.14%	0	\$0.00	NA	0	\$0	
	BROADVIEW MORTGAGE CORPORATION	1	\$339,061.48	4.49%	0	\$0.00	NA	0	\$0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,399.18	5.51%	0	\$0.00	NA	0	\$0	
	CONTINENTAL HOME LOANS INC	1	\$111,626.45	1.48%	0	\$0.00	NA	0	\$0	
	FIRST CLASS MORTGAGE V, INC	1	\$203,219.63	2.69%	0	\$0.00	NA	0	\$0	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$118,140.65	1.56%	0	\$0.00	NA	0	\$0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$223,192.07	2.96%	0	\$0.00	NA	0	\$0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,300.12	5.14%	0	\$0.00	NA	0	\$0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	4.18%	0	\$0.00	NA	0	\$0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$161,282.45	2.14%	0	\$0.00	NA	0	\$0	
	ON Q FINANCIAL, INC	1	\$123,583.30	1.64%	0	\$0.00	NA	0	\$0	
	PARK PLACE FINANCE, LLC	1	\$416,412.45	5.51%	0	\$0.00	NA	0	\$0	
	PEOPLES BANK, A WA CORPORATION	2	\$455,959.27	6.04%	0	\$0.00	NA	0	\$0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,059,861.50	27.27%	0	\$0.00	NA	0	\$0	
	RP FUNDUNG, INC	1	\$306,000.00	4.05%	0	\$0.00	NA	0	\$0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,054.30	4.28%	0	\$0.00	NA	0	\$0	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$321,756.10	4.26%	0	\$0.00	NA	0	\$0	
	WR STARKEY MORTGAGE, L.L.P	1	\$416,412.45	5.52%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>25</b>	<b>\$7,552,495.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBQ48	ADVISORS MORTGAGE GROUP, LLC	2	\$657,343.11	4.9%	0	\$0.00	NA	0	\$0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,049,216.48	7.82%	0	\$0.00	NA	0	\$0	
	CITYWIDE HOME LOANS	2	\$669,990.65	4.99%	0	\$0.00	NA	0	\$0	
	CONTINENTAL HOME LOANS INC	1	\$71,333.78	0.53%	0	\$0.00	NA	0	\$0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$136,661.46	1.02%	0	\$0.00	NA	0	\$0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$434,636.73	3.24%	0	\$0.00	NA	0	\$0	

	MORTGAGE							
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$478,604.43	3.56%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$397,251.94	2.96%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$979,431.02	7.3%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$417,000.00	3.11%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$568,000.00	4.23%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$617,135.76	4.6%	0	\$0.00	NA	0
	MONARCH BANK	3	\$954,081.78	7.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	2	\$587,179.12	4.37%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$382,871.78	2.85%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$207,763.36	1.55%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	5	\$1,599,362.64	11.91%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,587.82	2.28%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$256,500.00	1.91%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$218,205.67	1.63%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$379,488.14	2.83%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$259,641.79	1.93%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$1,140,236.94	8.49%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$162,975.15	1.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$431,968.04	3.22%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$62,913.21	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$13,425,380.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBQ55	ADVISORS MORTGAGE GROUP, LLC	1	\$318,787.40	5.4%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,831.44	2.17%	0	\$0.00	NA	0
		1	\$251,100.63	4.26%	0	\$0.00	NA	0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK									
	CITYWIDE HOME LOANS	1	\$356,926.95	6.05%	0	\$0.00	NA	0	\$0	
	CONTINENTAL HOME LOANS INC	6	\$827,685.36	14.03%	0	\$0.00	NA	0	\$0	
	EVERETT FINANCIAL, INC	1	\$179,556.46	3.04%	0	\$0.00	NA	0	\$0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$203,583.54	3.45%	0	\$0.00	NA	0	\$0	
	HOMESTAR FINANCIAL CORPORATION	1	\$148,407.37	2.52%	0	\$0.00	NA	0	\$0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$134,775.29	2.28%	0	\$0.00	NA	0	\$0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$218,112.09	3.7%	0	\$0.00	NA	0	\$0	
	JMAC LENDING, INCORPORATED	1	\$452,780.42	7.68%	0	\$0.00	NA	0	\$0	
	MORTGAGE CAPITAL OF MN INC	1	\$252,167.50	4.27%	0	\$0.00	NA	0	\$0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,123.49	2.7%	0	\$0.00	NA	0	\$0	
	ON Q FINANCIAL, INC	2	\$485,278.12	8.23%	0	\$0.00	NA	0	\$0	
	PEOPLES BANK, A WA CORPORATION	1	\$356,008.14	6.03%	0	\$0.00	NA	0	\$0	
	PEOPLES HOME EQUITY INC	1	\$574,514.26	9.74%	0	\$0.00	NA	0	\$0	
	RP FUNDUNG, INC	1	\$228,000.00	3.86%	0	\$0.00	NA	0	\$0	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$219,118.08	3.71%	0	\$0.00	NA	0	\$0	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$405,571.16	6.88%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>26</b>	<b>\$5,899,327.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YBQ63	FREEDOM MORTGAGE CORPORATION	17	\$3,369,400.00	89.36%	0	\$0.00	NA	0	\$0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$401,206.00	10.64%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>19</b>	<b>\$3,770,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YBQ71	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$132,624.80	4.53%	0	\$0.00	NA	0	\$0	
	CONTINENTAL HOME LOANS INC	2	\$715,926.20	24.46%	0	\$0.00	NA	0	\$0	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$378,342.46	12.93%	0	\$0.00	NA	0	\$0	
	PEOPLES HOME EQUITY INC	1	\$415,199.25	14.19%	0	\$0.00	NA	0	\$0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$383,121.53	13.09%	0	\$0.00	NA	0	\$0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$153,733.25	5.25%	0	\$0.00	NA	0	\$0	



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$386,984.60	13.22%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$360,819.24	12.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,926,751.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBQ89	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$408,229.48	18.72%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	2	\$533,662.00	24.47%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	3	\$767,705.55	35.2%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$233,964.63	10.73%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$237,405.71	10.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,180,967.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBQ97	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$986,550.00	9.32%	0	\$0.00	NA	0	\$0
	ALLIANCE WEST MORTGAGE, INC	1	\$342,000.00	3.23%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$182,000.00	1.72%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL, LLC	2	\$537,300.00	5.08%	0	\$0.00	NA	0	\$0
	C & E FINANCIAL GROUP INC	1	\$235,000.00	2.22%	0	\$0.00	NA	0	\$0
	CLEAR FORK ACQUISITIONS, LLC	1	\$158,000.00	1.49%	0	\$0.00	NA	0	\$0
	CONTEMPORARY MORTGAGE SERVICES	1	\$138,750.00	1.31%	0	\$0.00	NA	0	\$0
	ENVISION CAPITAL, INC	1	\$202,720.32	1.92%	0	\$0.00	NA	0	\$0
	FIRSTLINE MORTGAGE, INC	1	\$255,000.00	2.41%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	16	\$4,074,004.50	38.49%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$331,550.00	3.13%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	3.94%	0	\$0.00	NA	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$173,760.00	1.64%	0	\$0.00	NA	0	\$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$244,000.00	2.31%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$326,613.37	3.09%	0	\$0.00	NA	0	\$0
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$320,000.00	3.02%	0	\$0.00	NA	0	\$0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$179,000.00	1.69%	0	\$0.00	NA	0	\$0
	RUEDY & STITES ADVERTISING COMPANY	1	\$182,400.00	1.72%	0	\$0.00	NA	0	\$0

	SARASOTA MORTGAGE COMPANY LLC	2	\$338,500.00	3.2%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	3	\$290,500.00	2.74%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FUNDING GROUP, INC	2	\$668,910.00	6.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$10,583,558.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBQA4	CABRILLO MORTGAGE & REALTY SERVICE	1	\$160,000.00	1.8%	0	\$0.00	NA	0	\$0
	F.T. FINANCIAL, INC	1	\$372,438.20	4.18%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	25	\$7,139,198.25	80.12%	0	\$0.00	NA	0	\$0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$224,668.53	2.52%	0	\$0.00	NA	0	\$0
	INTELTY, INC	1	\$385,431.34	4.33%	0	\$0.00	NA	0	\$0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$389,425.46	4.37%	0	\$0.00	NA	0	\$0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$239,651.11	2.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$8,910,812.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBQB2	FREEDOM MORTGAGE CORPORATION	6	\$1,361,297.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,361,297.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBQC0	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$92,025.87	2.5%	0	\$0.00	NA	0	\$0
	FAIRWAY FUNDING GROUP, INC	1	\$124,000.00	3.37%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$99,512.71	2.7%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$103,656.99	2.82%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	22	\$2,070,094.60	56.26%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$194,025.00	5.27%	0	\$0.00	NA	0	\$0
	MORTGAGE OPTIONS, INC	1	\$69,254.44	1.88%	0	\$0.00	NA	0	\$0
	N A NATIONWIDE MORTGAGE	1	\$84,603.28	2.3%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	9	\$842,123.03	22.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$3,679,295.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBQD8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$833,213.43	3.55%	0	\$0.00	NA	0	\$0
	ALLIANCE WEST MORTGAGE, INC	1	\$280,862.51	1.2%	0	\$0.00	NA	0	\$0
		1	\$246,644.11	1.05%	0	\$0.00	NA	0	\$0

	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION								
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$350,000.00	1.49%	0	\$0.00	NA	0	\$0
	CONTEMPORARY MORTGAGE SERVICES	1	\$403,750.00	1.72%	0	\$0.00	NA	0	\$0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$160,129.08	0.68%	0	\$0.00	NA	0	\$0
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$212,800.00	0.91%	0	\$0.00	NA	0	\$0
	F.T. FINANCIAL, INC	1	\$416,425.49	1.77%	0	\$0.00	NA	0	\$0
	FAIRWAY FUNDING GROUP, INC	1	\$199,718.20	0.85%	0	\$0.00	NA	0	\$0
	FIRSTLINE MORTGAGE, INC	1	\$170,000.00	0.72%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$152,500.00	0.65%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$1,215,120.95	5.17%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	52	\$13,954,536.69	59.42%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$344,524.68	1.47%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$154,541.78	0.66%	0	\$0.00	NA	0	\$0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$641,107.57	2.73%	0	\$0.00	NA	0	\$0
	MARKET CONSULTING MORTGAGE INC	1	\$222,900.00	0.95%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$331,168.02	1.41%	0	\$0.00	NA	0	\$0
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$362,000.57	1.54%	0	\$0.00	NA	0	\$0
	N A NATIONWIDE MORTGAGE	1	\$252,835.18	1.08%	0	\$0.00	NA	0	\$0
	ORLANDO FINANCIAL CENTER INC	3	\$901,551.39	3.84%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST & SAVINGS BANK	1	\$311,550.46	1.33%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING CORP	1	\$262,945.00	1.12%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$179,757.53	0.77%	0	\$0.00	NA	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$143,801.60	0.61%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	3	\$778,400.00	3.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$23,482,784.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBQE6	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	3.98%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	8	\$2,053,666.00	81.75%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$304,000.00	12.1%	0	\$0.00	NA	0	\$0
		1	\$54,400.00	2.17%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION								
<b>Total</b>		<b>11</b>	<b>\$2,512,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBQF3	FREEDOM MORTGAGE CORPORATION	17	\$4,080,297.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,080,297.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBQG1	ARIZONA LENDING SOURCE, INC	1	\$99,871.28	3.7%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE NETWORK, INC	1	\$99,868.31	3.7%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	17	\$1,256,054.55	46.54%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$88,500.00	3.28%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$105,164.45	3.9%	0	\$0.00	NA	0	\$0
	MORTGAGE OPTIONS, INC	1	\$77,502.37	2.87%	0	\$0.00	NA	0	\$0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$103,863.05	3.85%	0	\$0.00	NA	0	\$0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$51,132.58	1.89%	0	\$0.00	NA	0	\$0
	SUNVEST MORTGAGE GROUP, LLC	1	\$104,000.00	3.85%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	8	\$640,961.79	23.75%	0	\$0.00	NA	0	\$0
	VELOCITY FINANCIAL, LLC	1	\$71,905.19	2.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$2,698,823.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBQH9	FREEDOM MORTGAGE CORPORATION	9	\$1,155,193.78	49.95%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$244,000.00	10.55%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE SOLUTIONS, INC	1	\$137,750.00	5.96%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$278,441.25	12.04%	0	\$0.00	NA	0	\$0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$121,340.01	5.25%	0	\$0.00	NA	0	\$0
	PREMIER LENDING , LLC	1	\$122,900.00	5.31%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$131,900.00	5.7%	0	\$0.00	NA	0	\$0
	VOLUNTEER MORTGAGE, INC	1	\$121,047.51	5.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,312,572.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBQJ5	AMERIBEST MORTGAGE LLC	1	\$168,000.00	1.42%	0	\$0.00	NA	0	\$0
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$311,113.08	2.64%	0	\$0.00	NA	0	\$0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$162,785.35	1.38%	0	\$0.00	NA	0	\$0

	FREEDOM HOME MORTGAGE CORPORATION	2	\$846,785.42	7.18%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$162,750.00	1.38%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	28	\$7,463,469.36	63.26%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE SOLUTIONS, INC	1	\$197,600.00	1.67%	0	\$0.00	NA	0	\$0
	HUETTNER CAPITAL, LLC	1	\$169,600.00	1.44%	0	\$0.00	NA	0	\$0
	INTELTY, INC	1	\$373,507.50	3.17%	0	\$0.00	NA	0	\$0
	N A NATIONWIDE MORTGAGE	1	\$271,557.91	2.3%	0	\$0.00	NA	0	\$0
	OPTION FUNDING, INC	1	\$199,736.62	1.69%	0	\$0.00	NA	0	\$0
	ORLANDO FINANCIAL CENTER INC	2	\$397,887.16	3.37%	0	\$0.00	NA	0	\$0
	PLUM CREEK FUNDING, INC	1	\$301,602.31	2.56%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING CORP	1	\$364,000.00	3.09%	0	\$0.00	NA	0	\$0
	SEMINOLE MONEYTREE INC	1	\$255,000.00	2.16%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$151,804.33	1.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$11,797,199.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBQK2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$395,000.00	10.17%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$259,608.40	6.69%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,427.66	9.77%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,572.25	7.3%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	2	\$815,783.21	21.01%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$166,074.98	4.28%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,385.67	10.72%	0	\$0.00	NA	0	\$0
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$375,446.08	9.67%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$150,777.54	3.88%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,509.42	8.56%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$308,534.60	7.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,883,119.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBQL0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$131,822.19	5.76%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$115,940.05	5.07%	0	\$0.00	NA	0	\$0
		2	\$268,616.40	11.74%	0	\$0.00	NA	0	\$0

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION									
	COMMUNITY MORTGAGE CORPORATION	1	\$119,827.10	5.24%	0	\$0.00	NA	0	\$0	
	CONTINENTAL HOME LOANS INC	1	\$59,834.39	2.61%	0	\$0.00	NA	0	\$0	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$266,781.94	11.66%	0	\$0.00	NA	0	\$0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$118,586.39	5.18%	0	\$0.00	NA	0	\$0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$268,130.08	11.72%	0	\$0.00	NA	0	\$0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$144,695.83	6.32%	0	\$0.00	NA	0	\$0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$271,500.00	11.86%	0	\$0.00	NA	0	\$0	
	ON Q FINANCIAL, INC	3	\$396,611.96	17.33%	0	\$0.00	NA	0	\$0	
	PEOPLES HOME EQUITY INC	1	\$126,125.99	5.51%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>18</b>	<b>\$2,288,472.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YBQM8	ACOPIA, LLC	1	\$168,667.30	0.36%	0	\$0.00	NA	0	\$0	
	ADVISORS MORTGAGE GROUP, LLC	2	\$539,013.47	1.14%	0	\$0.00	NA	0	\$0	
	AMCAP MORTGAGE LTD	1	\$150,846.53	0.32%	0	\$0.00	NA	0	\$0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$521,271.07	1.1%	0	\$0.00	NA	0	\$0	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$405,415.02	0.86%	0	\$0.00	NA	0	\$0	
	AMERICAN WEST BANK	2	\$758,944.17	1.6%	0	\$0.00	NA	0	\$0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.88%	0	\$0.00	NA	0	\$0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$356,250.00	0.75%	0	\$0.00	NA	0	\$0	
	BRAND MORTGAGE GROUP, LLC	2	\$759,951.54	1.61%	0	\$0.00	NA	0	\$0	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$245,711.01	0.52%	0	\$0.00	NA	0	\$0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,253,807.11	6.88%	0	\$0.00	NA	0	\$0	
	CERTUSBANK, N.A	1	\$225,214.28	0.48%	0	\$0.00	NA	0	\$0	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	4	\$1,430,713.09	3.02%	0	\$0.00	NA	0	\$0	
	CHERRY CREEK MORTGAGE CO., INC	2	\$505,552.53	1.07%	0	\$0.00	NA	0	\$0	
	CITYWIDE HOME LOANS	1	\$172,761.65	0.37%	0	\$0.00	NA	0	\$0	
	COMMUNITY MORTGAGE	1	\$197,215.43	0.42%	0	\$0.00	NA	0	\$0	

	CORPORATION								
	CONTINENTAL HOME LOANS INC	5	\$1,717,618.58	3.63%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$298,837.71	0.63%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,650,394.62	3.49%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$231,680.37	0.49%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$943,290.55	1.99%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	2	\$797,845.74	1.69%	0	\$0.00	NA	0	\$0
	F AND B ACQUISITION GROUP, LLC	1	\$385,188.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$805,489.34	1.7%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$604,128.31	1.28%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$551,248.82	1.17%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,438.29	0.88%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$169,865.65	0.36%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,010,670.84	4.25%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	2	\$720,508.68	1.52%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$210,916.19	0.45%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	4	\$1,469,774.17	3.11%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$303,122.52	0.64%	0	\$0.00	NA	0	\$0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$597,157.42	1.26%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	2	\$684,964.59	1.45%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$888,230.72	1.88%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC	1	\$416,412.45	0.88%	0	\$0.00	NA	0	\$0
	MONARCH BANK	5	\$1,621,810.85	3.43%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$767,450.50	1.62%	0	\$0.00	NA	0	\$0

	MORTGAGE FINANCIAL, INC	1	\$459,366.25	0.97%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$335,537.08	0.71%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$720,996.34	1.52%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	3	\$1,017,683.98	2.15%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$790,895.81	1.67%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	3	\$997,663.55	2.11%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$207,713.44	0.44%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	4	\$1,419,582.73	3%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$545,863.72	1.15%	0	\$0.00	NA	0	\$0
	PARK PLACE FINANCE, LLC	1	\$398,437.81	0.84%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC	1	\$349,906.29	0.74%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	3	\$835,829.36	1.77%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$406,451.76	0.86%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$547,944.03	1.16%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,753,482.31	3.71%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$267,622.39	0.57%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$301,108.58	0.64%	0	\$0.00	NA	0	\$0
	RP FUNDUNG, INC	1	\$238,962.82	0.51%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,316,488.15	4.9%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$359,553.95	0.76%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE	1	\$270,368.51	0.57%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$495,759.13	1.05%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	2	\$593,423.71	1.25%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$400,934.29	0.85%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$775,542.65	1.64%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$922,459.57	1.95%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$535,271.37	1.13%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$344,034.57	0.73%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$327,537.85	0.66%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>146</b>	<b>\$47,307,226.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBQN6	ADVANTAGE ONE MORTGAGE, INC	1	\$260,928.02	1.99%	0	\$0.00	NA	0	\$0	
	ALL WESTERN MORTGAGE, INC	1	\$214,225.00	1.63%	0	\$0.00	NA	0	\$0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,724.45	1.52%	0	\$0.00	NA	0	\$0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$124,715.94	0.95%	0	\$0.00	NA	0	\$0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$205,865.98	1.57%	0	\$0.00	NA	0	\$0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$805,688.45	6.14%	0	\$0.00	NA	0	\$0	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$371,464.02	2.83%	0	\$0.00	NA	0	\$0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,281,018.23	9.76%	0	\$0.00	NA	0	\$0	
	FIRST CLASS MORTGAGE V, INC	1	\$327,288.20	2.49%	0	\$0.00	NA	0	\$0	
	FIRST PRIORITY FINANCIAL INC	1	\$350,527.20	2.67%	0	\$0.00	NA	0	\$0	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$280,612.86	2.14%	0	\$0.00	NA	0	\$0	
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,852,753.18	14.11%	0	\$0.00	NA	0	\$0	
	JMAC LENDING, INCORPORATED	1	\$395,454.42	3.01%	0	\$0.00	NA	0	\$0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$980,142.71	7.46%	0	\$0.00	NA	0	\$0	
	MONARCH BANK	1	\$176,456.55	1.34%	0	\$0.00	NA	0	\$0	
	MORTGAGE FINANCIAL, INC	3	\$961,272.27	7.32%	0	\$0.00	NA	0	\$0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$357,495.58	2.72%	0	\$0.00	NA	0	\$0	
	ON Q FINANCIAL, INC	5	\$1,806,179.32	13.75%	0	\$0.00	NA	0	\$0	
	PEOPLES HOME EQUITY INC	4	\$790,978.80	6.02%	0	\$0.00	NA	0	\$0	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$413,429.62	3.15%	0	\$0.00	NA	0	\$0	
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$529,398.92	4.03%	0	\$0.00	NA	0	\$0	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$186,407.83	1.42%	0	\$0.00	NA	0	\$0	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$259,625.39	1.98%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>44</b>	<b>\$13,131,652.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBQP1	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$534,000.00	20.96%	0	\$0.00	NA	0	\$0	

	FREEDOM MORTGAGE CORPORATION	8	\$1,740,900.00	68.34%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$272,400.00	10.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,547,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBQQ9	ACOPIA, LLC	1	\$195,747.71	1.14%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$158,695.46	0.92%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$196,996.09	1.14%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE GROUP, LLC	1	\$199,472.27	1.16%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$656,154.29	3.81%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$167,179.56	0.97%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$391,495.40	2.28%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	7	\$2,209,602.73	12.84%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$376,514.71	2.19%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$297,757.38	1.73%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$331,562.80	1.93%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	4	\$934,413.44	5.43%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$167,778.77	0.98%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$1,067,522.47	6.2%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$210,954.45	1.23%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$214,223.89	1.25%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	2	\$880,104.93	5.12%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$423,204.53	2.46%	0	\$0.00	NA	0	\$0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$211,976.36	1.23%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,292.60	0.91%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$315,942.79	1.84%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$359,536.60	2.09%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$385,203.51	2.24%	0	\$0.00	NA	0	\$0
	MORTGAGES & MORE, INC	1	\$203,723.15	1.18%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$458,651.28	2.67%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$323,582.94	1.88%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$171,783.60	1%	0	\$0.00	NA	0	\$0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$346,053.98	2.01%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$529,984.05	3.08%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	3	\$703,252.71	4.09%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$239,683.96	1.39%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$199,736.63	1.16%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$215,372.41	1.25%	0	\$0.00	NA	0	\$0
	RP FUNDUNG, INC	1	\$347,851.66	2.02%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,791.43	2.07%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	2	\$434,976.44	2.53%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,068,610.22	6.21%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$519,323.54	3.02%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$364,230.54	2.12%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$213,198.66	1.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$17,205,139.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBQR7	ALL WESTERN MORTGAGE, INC	1	\$208,081.81	2.73%	0	\$0.00	NA	0	\$0
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$394,406.66	5.17%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE GROUP, LLC	1	\$137,826.38	1.81%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$538,306.19	7.06%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,116.30	2.89%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	2	\$755,278.17	9.91%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$142,620.34	1.87%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$259,862.35	3.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$351,536.47	4.61%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$315,592.39	4.14%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$368,014.75	4.83%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$341,559.77	4.48%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$344,545.69	4.52%	0	\$0.00	NA	0	\$0
		1	\$340,136.60	4.46%	0	\$0.00	NA	0	\$0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$315,583.87	4.14%	0	\$0.00	NA	0	\$0
	PARK PLACE FINANCE, LLC	1	\$299,604.23	3.93%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	3	\$651,756.79	8.55%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$140,822.61	1.85%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$680,115.58	8.92%	0	\$0.00	NA	0	\$0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$222,213.59	2.91%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$308,352.56	4.04%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$287,629.28	3.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$7,623,962.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBQS5	CONTINENTAL HOME LOANS INC	1	\$249,135.96	14.38%	0	\$0.00	NA	0	\$0
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$196,019.59	11.31%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$468,199.67	27.02%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE	1	\$108,549.85	6.26%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$711,136.02	41.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,733,041.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBQT3	C & E FINANCIAL GROUP INC	1	\$90,000.00	1.27%	0	\$0.00	NA	0	\$0
	C & R MORTGAGE CORP	1	\$379,000.00	5.37%	0	\$0.00	NA	0	\$0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$340,000.00	4.81%	0	\$0.00	NA	0	\$0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$183,350.00	2.6%	0	\$0.00	NA	0	\$0
	FAIRWAY FUNDING GROUP, INC	1	\$140,000.00	1.98%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	11	\$3,863,865.43	54.71%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$157,250.00	2.23%	0	\$0.00	NA	0	\$0
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$320,000.00	4.53%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,080.03	3.02%	0	\$0.00	NA	0	\$0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$211,900.00	3%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	2	\$406,500.00	5.76%	0	\$0.00	NA	0	\$0
		1	\$277,875.00	3.93%	0	\$0.00	NA	0	\$0

	SAMMAMISH MORTGAGE COMPANY								
	TCF NATIONAL BANK	4	\$479,400.00	6.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$7,062,220.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBQU0	CALI-LINK REALTY & MORTGAGE INC	1	\$61,000.00	4.31%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,000.00	13.93%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$748,800.00	52.93%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$307,800.00	21.76%	0	\$0.00	NA	0	\$0
	ORLANDO FINANCIAL CENTER INC	1	\$100,000.00	7.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,414,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBQV8	FREEDOM MORTGAGE CORPORATION	4	\$1,130,700.00	73.06%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	26.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,547,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBQW6	ADVISORS MORTGAGE GROUP, LLC	1	\$389,462.68	5.42%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$219,450.00	3.06%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$169,366.34	2.36%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$412,431.00	5.74%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$202,214.67	2.82%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$208,712.06	2.91%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$119,834.67	1.67%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	1	\$389,700.00	5.43%	0	\$0.00	NA	0	\$0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$620,624.31	8.64%	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$521,684.95	7.26%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$348,707.98	4.85%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$252,000.00	3.51%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,089,508.78	15.17%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$339,281.91	4.72%	0	\$0.00	NA	0	\$0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$406,951.09	5.67%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$248,307.64	3.46%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$340,000.00	4.73%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, A CORPORATION	1	\$527,256.05	7.34%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$233,670.30	3.25%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$143,697.25	1.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$7,182,861.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBQX4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,481.98	9.84%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$413,092.14	10.83%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$291,150.00	7.63%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$360,479.86	9.45%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$313,167.95	8.21%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	1	\$416,112.87	10.91%	0	\$0.00	NA	0	\$0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$249,897.39	6.55%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC	1	\$321,596.24	8.43%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	2	\$533,560.95	13.99%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$279,614.24	7.33%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$260,000.00	6.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,814,153.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBQY2	FREEDOM MORTGAGE CORPORATION	5	\$996,772.00	74.45%	0	\$0.00	NA	0	\$0
	ORLANDO FINANCIAL CENTER INC	1	\$342,000.00	25.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,338,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBQZ9	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$330,039.69	17.28%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	8	\$1,436,100.00	75.2%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$143,500.00	7.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,909,639.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBRA3	ADVISORS MORTGAGE GROUP, LLC	3	\$983,523.51	9.13%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$401,250.00	3.73%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$392,000.00	3.64%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE GROUP, LLC	1	\$222,000.56	2.06%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$223,041.00	2.07%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$416,425.49	3.87%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$280,250.00	2.6%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$353,501.22	3.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$224,000.00	2.08%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$270,608.85	2.51%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,640.09	2.04%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$225,000.00	2.09%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$172,632.83	1.6%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$215,833.88	2%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	1	\$495,316.65	4.6%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$158,326.15	1.47%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$202,221.01	1.88%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$245,711.01	2.28%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$175,655.00	1.63%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$415,513.71	3.86%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$337,500.00	3.13%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$468,353.84	4.35%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	2	\$388,248.83	3.61%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$332,530.23	3.09%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$528,812.22	4.91%	0	\$0.00	NA	0	\$0
	RP FUNDUNG, INC	1	\$161,500.00	1.5%	0	\$0.00	NA	0	\$0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$279,605.48	2.6%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$157,500.00	1.46%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$394,467.92	3.66%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$154,067.45	1.43%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$109,648.73	1.02%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$475,000.00	4.41%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,453.36	3.01%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$365,400.00	3.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$10,769,539.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YCBC4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,798,817.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,798,817.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YCBD2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,279,763.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,279,763.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YCBE0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$6,016,440.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,016,440.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YCBM2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,177,016.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$6,177,016.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YCBN0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$8,593,607.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$8,593,607.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YCBP5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,700,106.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,700,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YCBQ3		17	\$4,410,567.93	100%	0	\$0.00	NA	0	\$0



		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>17</b>	<b>\$4,410,567.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCBR1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,290,940.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,290,940.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCBS9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,070,207.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,070,207.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCBT7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$14,431,152.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$14,431,152.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCBV2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,163,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,163,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCBW0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,040,885.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,040,885.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCBX8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$13,561,190.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,561,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCBY6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,009,236.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,009,236.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD4Z9		INTERBANK MORTGAGE COMPANY	38	\$13,474,550.00	97.48%	0	\$0.00	NA	0
		LIGHTHOUSE MORTGAGE	1	\$348,000.00	2.52%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$13,822,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD5J4		INTERBANK MORTGAGE COMPANY	21	\$5,999,540.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,999,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD5K1		INTERBANK MORTGAGE COMPANY	17	\$5,025,655.00	95.81%	0	\$0.00	NA	0
		MORTGAGE 4 U LLC (ND-CORR)	1	\$220,000.00	4.19%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,245,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD5Z8		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$961,481.45	6.75%	0	\$0.00	NA	0

	GOODMORTGAGE.COM, A CORPORATION	2	\$549,575.72	3.86%	0	\$0.00	NA	0	\$0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$423,000.00	2.97%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE INC	1	\$252,500.00	1.77%	0	\$0.00	NA	0	\$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$345,207.00	2.42%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$11,436,053.41	80.33%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$268,000.00	1.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$14,235,817.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YD6A2	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$354,867.06	6.1%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	7.17%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$214,404.21	3.69%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	4.54%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE INC	1	\$330,000.00	5.67%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$270,000.00	4.64%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$534,320.00	9.19%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$141,354.98	2.43%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,901,400.00	49.88%	0	\$0.00	NA	0	\$0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$389,274.94	6.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,816,621.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YD6B0	AMERICAN HERITAGE CAPITAL, LP	1	\$214,000.00	1.2%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$675,042.62	3.79%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$407,009.99	2.28%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,300.00	1.12%	0	\$0.00	NA	0	\$0

	CRESTLINE FUNDING CORP., A CORPORATION	1	\$192,000.00	1.08%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$248,909.52	1.4%	0	\$0.00	NA	0	\$0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$348,000.00	1.95%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE INC	1	\$315,538.59	1.77%	0	\$0.00	NA	0	\$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$199,924.13	1.12%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	1	\$386,307.58	2.17%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$14,626,201.70	82.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$17,813,234.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YD6C8	GOODMORTGAGE.COM, A CORPORATION	1	\$224,047.76	10.05%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	2	\$350,000.00	15.7%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,654,946.10	74.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,228,993.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YD6D6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$234,653.79	2.31%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE INC	1	\$330,000.00	3.25%	0	\$0.00	NA	0	\$0
	PEYTON FINANCIAL MORTGAGE INC	1	\$244,700.00	2.41%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$9,351,578.10	92.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$10,160,931.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YD6E4	AMERICAN HERITAGE CAPITAL, LP	1	\$217,875.00	6.6%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$317,500.00	9.62%	0	\$0.00	NA	0	\$0
	GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$186,400.00	5.65%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,577,604.23	78.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,299,379.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YD6F1	AMERICAN HERITAGE CAPITAL, LP	1	\$325,000.00	2.17%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$633,550.00	4.22%	0	\$0.00	NA	0	\$0
		3	\$980,271.33	6.53%	0	\$0.00	NA	0	\$0

		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION									
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,746,000.00	11.64%	0	\$0.00	NA	0	\$0	
		IVY MORTGAGE INC	1	\$405,000.00	2.7%	0	\$0.00	NA	0	\$0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$10,914,364.91	72.74%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>49</b>	<b>\$15,004,186.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YD6G9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,592,956.03	5.17%	0	\$0.00	NA	0	\$0	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$554,732.00	1.8%	0	\$0.00	NA	0	\$0	
		BRAZOS NATIONAL BANK	1	\$153,000.00	0.5%	0	\$0.00	NA	0	\$0	
		IVY MORTGAGE INC	4	\$1,289,917.24	4.19%	0	\$0.00	NA	0	\$0	
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$308,000.00	1%	0	\$0.00	NA	0	\$0	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	6	\$2,207,654.41	7.16%	0	\$0.00	NA	0	\$0	
		OPTIMUM FIRST, INC	1	\$161,293.37	0.52%	0	\$0.00	NA	0	\$0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	89	\$23,655,760.68	76.77%	0	\$0.00	NA	0	\$0	
		TOPONE MORTGAGE, INC	3	\$889,101.49	2.89%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>114</b>	<b>\$30,812,415.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YD6H7		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$632,000.00	7.04%	0	\$0.00	NA	0	\$0	
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	\$1,129,529.82	12.58%	0	\$0.00	NA	0	\$0	
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	2.41%	0	\$0.00	NA	0	\$0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$6,999,363.60	77.97%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>43</b>	<b>\$8,976,893.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YD6J3		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$721,252.83	7.11%	0	\$0.00	NA	0	\$0	
			4	\$703,089.44	6.93%	0	\$0.00	NA	0	\$0	

	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION								
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,218,000.00	12.01%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$760,000.00	7.49%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	1	\$320,300.00	3.16%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,422,333.42	63.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$10,144,975.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YD6K0	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$430,000.00	5.62%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$179,000.00	2.34%	0	\$0.00	NA	0	\$0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,263.02	2.17%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$178,350.00	2.33%	0	\$0.00	NA	0	\$0
	PEYTON FINANCIAL MORTGAGE INC	1	\$170,500.00	2.23%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$6,532,370.43	85.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$7,656,483.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YD6L8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$884,860.00	3.84%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$200,000.00	0.87%	0	\$0.00	NA	0	\$0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$183,500.00	0.8%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE INC	2	\$708,000.00	3.08%	0	\$0.00	NA	0	\$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	1.78%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	1	\$616,100.00	2.68%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	66	\$19,600,200.66	85.14%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>76</b>	<b>\$23,019,660.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YD6M6		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	3.3%	0	\$0.00	NA	0	\$0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	5.38%	0	\$0.00	NA	0	\$0
		FIRST PRIORITY FINANCIAL INC	2	\$574,000.00	13.53%	0	\$0.00	NA	0	\$0
		GENERAL MORTGAGE CAPITAL CORPORATION	2	\$468,000.00	11.03%	0	\$0.00	NA	0	\$0
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	2.83%	0	\$0.00	NA	0	\$0
		GOOGAIN INC., A CORPORATION	1	\$183,000.00	4.31%	0	\$0.00	NA	0	\$0
		IVY MORTGAGE INC	1	\$164,000.00	3.87%	0	\$0.00	NA	0	\$0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$342,000.00	8.06%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	2	\$426,000.00	10.04%	0	\$0.00	NA	0	\$0
		PEOPLES BANK, A KANSAS CORPORATION	1	\$208,718.47	4.92%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,388,079.28	32.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,241,797.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YD6N4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,465,760.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,465,760.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YD6P9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$185,687.21	2.5%	0	\$0.00	NA	0	\$0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$90,000.00	1.21%	0	\$0.00	NA	0	\$0
		MAXREAL CUPERTINO	1	\$97,000.00	1.31%	0	\$0.00	NA	0	\$0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$115,201.79	1.55%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	1	\$148,926.59	2.01%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$6,777,492.66	91.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$7,414,308.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YD6Q7		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$235,000.00	6.91%	0	\$0.00	NA	0	\$0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,163,700.00	93.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,398,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YD6R5	AMERICAN HERITAGE CAPITAL, LP	1	\$188,800.00	1.42%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$731,800.00	5.51%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE INC	1	\$375,000.00	2.82%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$399,500.00	3.01%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$11,178,324.13	84.17%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$407,000.00	3.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$13,280,424.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YD6S3	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	29.86%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$297,598.59	21.31%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$426,900.00	30.57%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$255,000.00	18.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,396,498.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YD6T1	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$558,000.00	10.79%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$254,800.00	4.93%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000.00	9.78%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,854,450.00	74.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$5,173,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YD6U8	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,000.00	19.11%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	1	\$225,000.00	15.2%	0	\$0.00	NA	0	\$0

	LOANS, LLC								
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$275,000.00	18.57%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	2	\$341,500.00	23.06%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$356,184.29	24.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,480,684.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YD6V6	AMERICAN HERITAGE CAPITAL, LP	1	\$270,000.00	3.23%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	7	\$1,744,524.56	20.85%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	2	\$461,760.00	5.52%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	1	\$380,000.00	4.54%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,509,404.53	65.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$8,365,689.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YD6W4	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$616,812.61	21.28%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	2	\$514,576.00	17.75%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$209,700.00	7.23%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,558,000.00	53.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,899,088.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YD6X2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$290,100.00	16.28%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$128,000.00	7.18%	0	\$0.00	NA	0	\$0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$239,500.00	13.44%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,124,000.00	63.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,781,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YD6Y0	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$241,200.00	4.25%	0	\$0.00	NA	0	\$0



	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,000.00	7.31%	0	\$0.00	NA	0	\$0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$334,000.00	5.88%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$378,000.00	6.65%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,312,050.00	75.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,680,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YD6Z7	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$85,838.87	2.09%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,014,700.00	97.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,100,538.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YD7A1	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$644,049.78	5.17%	0	\$0.00	NA	0	\$0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,637.81	1.2%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$279,000.00	2.24%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$11,395,403.79	91.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$12,468,091.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YD7B9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$186,642.50	13.5%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	12.73%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$178,004.42	12.88%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$216,000.00	15.63%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$625,750.00	45.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,382,396.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YD7C7	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$312,000.00	5.12%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$162,700.00	2.67%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	3	\$682,000.00	11.19%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$920,000.00	15.1%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,016,900.00	65.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,093,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YD7D5	AMERICASH, A CORPORATION	1	\$280,000.00	1.43%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,445,045.00	7.37%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,146,300.00	5.84%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$350,000.00	1.78%	0	\$0.00	NA	0	\$0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$642,800.00	3.28%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	\$15,370,494.25	78.35%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$149,000.00	0.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$19,618,639.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDA25	DESERET FIRST FEDERAL CREDIT UNION	3	\$637,605.57	35.38%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	7	\$1,164,704.16	64.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,802,309.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDA33	CENTENNIAL BANK	1	\$270,000.00	0.82%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	134	\$32,843,741.02	99.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$33,113,741.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YDA41	CENTENNIAL BANK	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	407	\$100,760,856.60	99.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>408</b>	<b>\$100,953,356.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDA58	AQUESTA BANK	1	\$48,750.00	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST & SAVINGS BANK	1	\$75,750.00	0.26%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	422	\$28,969,310.31	99.34%	0	\$0.00	NA	0	\$0
	SMART FINANCIAL CREDIT UNION	1	\$69,350.00	0.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>425</b>	<b>\$29,163,160.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDA66	BENCHMARK COMMUNITY BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0
	MIDWEST REGIONAL BANK	1	\$90,136.45	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST & SAVINGS BANK	1	\$107,160.14	0.24%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	458	\$44,832,745.16	99.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>461</b>	<b>\$45,130,041.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDA74	FIRST COMMUNITY NATIONAL BANK	1	\$111,456.35	0.33%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$113,563.12	0.34%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	282	\$33,219,730.86	99.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>284</b>	<b>\$33,444,750.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDAG4	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$62,932.52	0.06%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY NATIONAL BANK	1	\$126,462.51	0.11%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	531	\$112,239,592.97	99.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>533</b>	<b>\$112,428,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDAH2	QUICKEN LOANS INC	7	\$1,141,373.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,141,373.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDAJ8	QUICKEN LOANS INC	232	\$35,767,783.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>232</b>	<b>\$35,767,783.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDAK5	QUICKEN LOANS INC	102	\$6,949,132.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$6,949,132.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDAL3	AQUESTA BANK	1	\$289,581.41	1.11%	0	\$0.00	NA	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION	1	\$216,680.31	0.83%	0	\$0.00	NA	0	\$0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$91,382.17	0.35%	0	\$0.00	NA	0	\$0
		1	\$235,659.36	0.9%	0	\$0.00	NA	0	\$0

	FARMERS AND MERCHANTS BANK OF SC								
	FIRST NATIONAL BANK (VA)	1	\$375,457.28	1.44%	0	\$0.00	NA	0	\$0
	PILOT BANK	1	\$235,908.99	0.9%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	84	\$24,636,577.67	94.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$26,081,247.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDAM1	GOOGAIN INC DBA MAXREAL	1	\$299,595.89	0.11%	0	\$0.00	NA	0	\$0
	INSIGNIA BANK	1	\$349,511.69	0.13%	0	\$0.00	NA	0	\$0
	MIDSTATES BANK, NA	1	\$127,819.64	0.05%	0	\$0.00	NA	0	\$0
	MONTROSEBANK	1	\$187,731.53	0.07%	0	\$0.00	NA	0	\$0
	MOUNTAIN COMMERCE BANK	1	\$279,600.15	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST & SAVINGS BANK	1	\$107,847.82	0.04%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	969	\$259,327,571.48	99.2%	0	\$0.00	NA	0	\$0
	SKAGIT BANK	1	\$386,460.06	0.15%	0	\$0.00	NA	0	\$0
	THE BANK OF CLARENDON	1	\$254,648.68	0.1%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL LLC	1	\$109,848.44	0.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>978</b>	<b>\$261,430,635.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDAN9	QUICKEN LOANS INC	270	\$60,207,148.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>270</b>	<b>\$60,207,148.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDAP4	QUICKEN LOANS INC	30	\$7,305,194.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$7,305,194.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDAQ2	FIRST COMMUNITY BANK (VA)	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
	GOOGAIN INC DBA MAXREAL	2	\$858,815.14	0.34%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$403,150.00	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST REGIONAL BANK	1	\$95,820.75	0.04%	0	\$0.00	NA	0	\$0
	NFC MORTGAGE COMPANY, LLC	2	\$521,278.19	0.21%	0	\$0.00	NA	0	\$0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$467,135.00	0.19%	0	\$0.00	NA	0	\$0
	PILOT BANK	1	\$246,667.28	0.1%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	943	\$245,103,896.39	98.43%	0	\$0.00	NA	0	\$0
	STATE BANK NORTHWEST	1	\$239,676.71	0.1%	0	\$0.00	NA	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$190,223.42	0.08%	0	\$0.00	NA	0	\$0
	THE GUNNISON BANK AND TRUST COMPANY	2	\$591,462.68	0.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>957</b>	<b>\$249,003,125.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDAR0	1ST RATE HOME MORTGAGE, INC	1	\$235,696.21	0.09%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	1,079	\$252,275,554.45	99.5%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$451,418.16	0.18%	0	\$0.00	NA	0	\$0

		STATE BANK NORTHWEST	1	\$347,562.16	0.14%	0	\$0.00	NA	0	\$0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,083</b>	<b>\$253,545,830.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDAS8		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$60,710.08	0.08%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK (VA)	1	\$166,462.41	0.23%	0	\$0.00	NA	0	\$0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$179,214.85	0.25%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	263	\$71,519,272.06	98.75%	0	\$0.00	NA	0	\$0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$386,400.00	0.53%	0	\$0.00	NA	0	\$0
		SKAGIT BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>268</b>	<b>\$72,422,059.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDAT6		COASTLAND FEDERAL CREDIT UNION	1	\$170,276.30	0.09%	0	\$0.00	NA	0	\$0
		FIRST COMMUNITY FINANCIAL BANK	1	\$190,207.88	0.1%	0	\$0.00	NA	0	\$0
		GRAND BANK, N.A	1	\$368,000.00	0.19%	0	\$0.00	NA	0	\$0
		HOME LOAN INVESTMENT BANK, F.S.B	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	945	\$191,131,462.91	99.44%	0	\$0.00	NA	0	\$0
		ROYAL SAVINGS BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>951</b>	<b>\$192,204,947.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDAU3		NFC MORTGAGE COMPANY, LLC	1	\$301,269.76	0.58%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	375	\$52,051,272.19	99.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>376</b>	<b>\$52,352,541.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDAV1		QUICKEN LOANS INC	247	\$16,922,017.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>247</b>	<b>\$16,922,017.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDAW9		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$374,458.73	0.74%	0	\$0.00	NA	0	\$0
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
		FARMERS AND MERCHANTS BANK OF SC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	172	\$49,476,458.33	98.21%	0	\$0.00	NA	0	\$0
		THE BANK OF CLARENDON	1	\$239,653.58	0.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>176</b>	<b>\$50,380,570.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDAX7		CENTENNIAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0

	CENTERSTATE BANK OF FLORIDA	1	\$408,500.00	0.19%	0	\$0.00	NA	0	\$0
	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$254,150.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK (VA)	1	\$242,500.00	0.11%	0	\$0.00	NA	0	\$0
	MONTROSEBANK	1	\$338,400.00	0.16%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	868	\$214,910,766.37	99.14%	0	\$0.00	NA	0	\$0
	STATE BANK NORTHWEST	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>874</b>	<b>\$216,771,316.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDAY5	QUICKEN LOANS INC	8	\$1,462,505.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,462,505.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDAZ2	QUICKEN LOANS INC	11	\$2,182,264.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,182,264.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDE21	AMERIFIRST FINANCIAL INC	1	\$179,392.19	7.91%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$179,392.19	7.91%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	7	\$1,338,715.05	59.06%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$370,399.82	16.34%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$198,993.07	8.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,266,892.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDE39	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$164,550.81	1.62%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$161,509.68	1.59%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$173,800.53	1.71%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,686.18	1.57%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$154,609.21	1.52%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	53	\$8,554,543.46	83.99%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$153,797.20	1.51%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$174,527.68	1.71%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON	1	\$165,536.64	1.63%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$156,667.58	1.54%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$166,050.62	1.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$10,185,279.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDE47	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,645.69	3.51%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	26	\$2,487,489.97	86.67%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC., A	1	\$96,830.95	3.37%	0	\$0.00	NA	0	\$0

	MORTGAGE BANKER								
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,279.97	3.25%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$91,674.58	3.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,869,921.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDE54	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$92,871.88	2.22%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$93,632.05	2.24%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	41	\$3,998,631.68	95.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$4,185,135.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDE62	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$201,201.54	0.72%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$284,470.87	1.01%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$198,111.28	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$927,246.84	3.3%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,755.62	1.14%	0	\$0.00	NA	0	\$0
	AMERICASH, A CORPORATION	1	\$444,480.45	1.58%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$239,069.63	0.85%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC	1	\$490,092.71	1.75%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$324,012.55	1.15%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$636,888.06	2.27%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$246,540.03	0.88%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$232,773.30	0.83%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC	1	\$253,314.17	0.9%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL INC. A CORPORATION	1	\$249,703.23	0.89%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$261,382.78	0.93%	0	\$0.00	NA	0	\$0
	F AND B ACQUISITION GROUP, LLC	1	\$283,920.04	1.01%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$623,235.88	2.22%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$355,616.06	1.27%	0	\$0.00	NA	0	\$0

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$927,941.93	3.31%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	2	\$408,520.00	1.46%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$229,087.94	0.82%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$203,723.15	0.73%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	57	\$14,457,124.03	51.5%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$205,219.40	0.73%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC	1	\$362,371.61	1.29%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$238,923.81	0.85%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRATION	1	\$370,541.96	1.32%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,484.11	0.71%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$243,181.86	0.87%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	2	\$856,578.87	3.05%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$667,658.23	2.38%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$344,409.66	1.23%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$235,064.15	0.84%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON A CORPORATION	1	\$201,615.37	0.72%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$211,196.66	0.75%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$368,380.53	1.31%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$184,522.89	0.66%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK INC	1	\$372,516.95	1.33%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$214,789.11	0.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$28,074,667.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDE70	1ST PORTFOLIO LENDING CORPORATION	1	\$484,072.82	0.28%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	1	\$364,497.13	0.21%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$209,458.33	0.12%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL BANK	1	\$192,666.15	0.11%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$291,588.57	0.17%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$236,734.85	0.13%	0	\$0.00	NA	0	\$0



ALPHA MORTGAGE CORPORATION	1	\$345,512.49	0.2%	0	\$0.00	NA	0	\$0
ALPHA MORTGAGE CORPORATION, A NORTH CORPORATION	1	\$268,356.60	0.15%	0	\$0.00	NA	0	\$0
ALPINE BANK, A COLORADO CORPORATION	1	\$302,892.57	0.17%	0	\$0.00	NA	0	\$0
AMBECK MORTGAGE ASSOCIATES	1	\$263,628.02	0.15%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD	5	\$1,475,428.28	0.84%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$746,708.23	0.42%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK INC	2	\$743,432.58	0.42%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$250,846.06	0.14%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$240,244.91	0.14%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$178,007.29	0.1%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$726,386.31	0.41%	0	\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE INC	1	\$369,844.38	0.21%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$274,612.52	0.16%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$307,130.57	0.17%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$188,995.13	0.11%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$658,812.29	0.37%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	3	\$876,999.33	0.5%	0	\$0.00	NA	0	\$0
AMERISOUTH MORTGAGE COMPANY	1	\$175,275.67	0.1%	0	\$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$320,101.96	0.18%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$487,312.71	0.28%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$260,632.25	0.15%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$808,493.87	0.46%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC	1	\$179,286.24	0.1%	0	\$0.00	NA	0	\$0

ASSURANCE FINANCIAL GROUP, LLC	3	\$596,026.91	0.34%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC	2	\$630,264.53	0.36%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$348,308.54	0.2%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$254,640.70	0.14%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$228,742.65	0.13%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA	1	\$201,255.35	0.11%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$549,527.96	0.31%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$488,049.91	0.28%	0	\$0.00	NA	0	\$0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$179,746.38	0.1%	0	\$0.00	NA	0	\$0
BAY BANK, FSB	1	\$203,436.88	0.12%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST, A CORPORATION	1	\$224,302.98	0.13%	0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$517,942.70	0.29%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$309,063.92	0.18%	0	\$0.00	NA	0	\$0
CAPITAL CENTER L.L.C	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$555,216.61	0.32%	0	\$0.00	NA	0	\$0
CAPSTAR LENDING LLC	1	\$368,004.09	0.21%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L.P	1	\$275,193.05	0.16%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	\$1,556,550.44	0.89%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$550,051.42	0.31%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$217,112.45	0.12%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$282,822.01	0.16%	0	\$0.00	NA	0	\$0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$314,546.18	0.18%	0	\$0.00	NA	0	\$0
CENTRAL BANK & TRUST CO	1	\$214,393.08	0.12%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,269,125.20	0.72%	0	\$0.00	NA	0	\$0
CITY BANK MORTGAGE	1	\$239,446.27	0.14%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$355,498.40	0.2%	0	\$0.00	NA	0	\$0

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,209.60	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$208,410.03	0.12%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$466,119.78	0.27%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$343,515.31	0.2%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$354,499.80	0.2%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$267,176.94	0.15%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$302,772.79	0.17%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$189,487.21	0.11%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$280,604.07	0.16%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$416,412.45	0.24%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	\$205,599.33	0.12%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$264,896.67	0.15%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$264,052.52	0.15%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$224,277.18	0.13%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD	1	\$310,761.52	0.18%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$215,123.93	0.12%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$369,010.02	0.21%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC	1	\$430,381.66	0.24%	0	\$0.00	NA	0	\$0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$179,503.14	0.1%	0	\$0.00	NA	0	\$0
F & B ACQUISITION GROUP, LLC	1	\$192,228.77	0.11%	0	\$0.00	NA	0	\$0
F AND B ACQUISITION GROUP, LLC	1	\$328,536.44	0.19%	0	\$0.00	NA	0	\$0
FARMERS & STOCKMENS BANK	1	\$290,844.95	0.17%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC	1	\$271,616.75	0.15%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$222,869.10	0.13%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$418,026.28	0.24%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$682,140.97	0.39%	0	\$0.00	NA	0	\$0

FIRST CHOICE LOAN SERVICES, INC	1	\$207,454.15	0.12%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$234,504.60	0.13%	0	\$0.00	NA	0	\$0
FIRST CITIZENS NATIONAL BANK	1	\$229,640.63	0.13%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$274,816.23	0.16%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$263,254.76	0.15%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$243,214.73	0.14%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$418,814.41	0.24%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$543,479.36	0.31%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$291,573.42	0.17%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,591.40	0.16%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$760,694.14	0.43%	0	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC	1	\$268,273.98	0.15%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$537,512.17	0.31%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	1	\$371,869.52	0.21%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAG	1	\$222,660.94	0.13%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$215,626.89	0.12%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP	1	\$231,990.28	0.13%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,299.21	0.12%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	2	\$723,296.04	0.41%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$294,634.45	0.17%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$274,092.62	0.16%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$279,942.42	0.16%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	7	\$2,020,823.96	1.15%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWRE CORPORTION	1	\$251,227.92	0.14%	0	\$0.00	NA	0	\$0
	6	\$2,024,055.21	1.15%	0	\$0.00	NA	0	\$0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	GULF COAST BANK AND TRUST COMPANY	1	\$180,730.48	0.1%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$260,632.25	0.15%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC	1	\$337,266.45	0.19%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ASSURED CORPORATION	1	\$199,998.42	0.11%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$765,152.33	0.44%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	3	\$813,813.09	0.46%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	2	\$497,171.32	0.28%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$219,107.71	0.12%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$474,838.65	0.27%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	2	\$532,476.11	0.3%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$543,054.39	0.31%	0	\$0.00	NA	0	\$0
	JOHN ADAMS MORTGAGE COMPANY	1	\$381,167.40	0.22%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	273	\$80,593,047.30	45.85%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	2	\$379,120.06	0.22%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,197,112.20	0.68%	0	\$0.00	NA	0	\$0
	LENDING PARTNERS, LLC (THE)	3	\$985,864.89	0.56%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	2	\$606,201.15	0.34%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$245,305.57	0.14%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$239,661.84	0.14%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	\$281,602.67	0.16%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$770,817.95	0.44%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$274,756.44	0.16%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$307,525.69	0.17%	0	\$0.00	NA	0	\$0

	MEGASTAR FINANCIAL CORP	2	\$459,170.75	0.26%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$648,183.72	0.37%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$211,701.29	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$228,570.28	0.13%	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$607,305.70	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$254,860.29	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$443,871.91	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$299,577.30	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	9	\$2,787,643.67	1.59%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	3	\$619,587.91	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$335,515.02	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$185,383.82	0.11%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$707,372.96	0.4%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$273,467.06	0.16%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$180,564.70	0.1%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$226,480.43	0.13%	0	\$0.00	NA	0	\$0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$263,628.02	0.15%	0	\$0.00	NA	0	\$0
	NFM INC	2	\$436,794.72	0.25%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	2	\$634,305.01	0.36%	0	\$0.00	NA	0	\$0
	NORTHERN STATES FUNDING GROUP, INC	1	\$245,653.38	0.14%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$967,722.74	0.55%	0	\$0.00	NA	0	\$0
	NTFN, INC	1	\$190,591.23	0.11%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	3	\$870,451.39	0.5%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	3	\$864,779.81	0.49%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$253,942.28	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,393.08	0.12%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	2	\$549,517.90	0.31%	0	\$0.00	NA	0	\$0
	PATRIOT COMMUNITY BANK	1	\$259,620.62	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$302,772.79	0.17%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$378,003.69	0.22%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$457,628.19	0.26%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$266,823.52	0.15%	0	\$0.00	NA	0	\$0
		1	\$88,670.55	0.05%	0	\$0.00	NA	0	\$0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$204,704.11	0.12%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$252,285.83	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$331,532.21	0.19%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$219,690.02	0.12%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$592,690.83	0.34%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$234,536.06	0.13%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$227,678.75	0.13%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$259,633.66	0.15%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$656,792.21	0.37%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	2	\$537,741.98	0.31%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$332,031.51	0.19%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$357,204.97	0.2%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$333,305.41	0.19%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$230,123.82	0.13%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$255,459.68	0.15%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$234,668.88	0.13%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$590,566.72	0.34%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,236,050.67	0.7%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	1	\$186,372.41	0.11%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$284,598.44	0.16%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$204,919.90	0.12%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$319,469.24	0.18%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$210,529.54	0.12%	0	\$0.00	NA	0	\$0

SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$175,983.33	0.1%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$235,917.13	0.13%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$416,412.45	0.24%	0	\$0.00	NA	0	\$0
SIMONICH CORPORATION	2	\$587,883.60	0.33%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	2	\$734,397.44	0.42%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$327,537.85	0.19%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	2	\$625,212.20	0.36%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$179,882.34	0.1%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$250,517.07	0.14%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$234,157.86	0.13%	0	\$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY	1	\$208,905.24	0.12%	0	\$0.00	NA	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	1	\$239,212.87	0.14%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$335,526.58	0.19%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$879,816.24	0.5%	0	\$0.00	NA	0	\$0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$213,173.11	0.12%	0	\$0.00	NA	0	\$0
THE MORTGAGE COMPANY	1	\$273,613.94	0.16%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC	1	\$219,690.02	0.12%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$739,212.82	0.42%	0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC	1	\$239,680.16	0.14%	0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$241,610.78	0.14%	0	\$0.00	NA	0	\$0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$283,817.86	0.16%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	11	\$2,940,056.35	1.67%	0	\$0.00	NA	0	\$0
TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$217,603.15	0.12%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,693.79	0.14%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$618,460.11	0.35%	0	\$0.00	NA	0	\$0



	VICTORIAN FINANCE LLC	2	\$499,400.76	0.28%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$359,481.37	0.2%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	2	\$402,994.45	0.23%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC	1	\$374,010.51	0.21%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$595,917.43	0.34%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$618,172.69	0.35%	0	\$0.00	NA	0	\$0
	WATSON MORTGAGE CORP	1	\$202,143.82	0.11%	0	\$0.00	NA	0	\$0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$237,072.62	0.13%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$86,639.13	0.05%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$331,181.50	0.19%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	2	\$480,512.63	0.27%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$507,709.43	0.29%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$378,459.55	0.22%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$264,626.62	0.15%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,817.38	0.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>618</b>	<b>\$175,787,328.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDE88	1ST PRIORITY MORTGAGE, INC	1	\$132,332.43	9.93%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	4	\$551,527.65	41.39%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$144,572.09	10.85%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,814.38	9.44%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTERED BANK TENNESSEE BANK	1	\$116,471.94	8.74%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$114,234.88	8.57%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,539.90	11.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,332,493.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDE96	AMERICAN FINANCING CORPORATION	1	\$148,750.00	0.95%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$127,102.38	0.81%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$115,936.25	0.74%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$115,579.13	0.74%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$129,656.98	0.83%	0	\$0.00	NA	0	\$0

	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$134,826.22	0.86%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	110	\$14,140,669.30	90.64%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$149,604.20	0.96%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$126,784.57	0.81%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$135,641.15	0.87%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$129,180.90	0.83%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	1	\$147,414.30	0.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$15,601,145.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDEZ8	AMERICAN FINANCING CORPORATION	1	\$198,921.47	4.98%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING INC	1	\$200,000.00	5.01%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$195,915.46	4.91%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$198,690.87	4.98%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$189,387.46	4.74%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	13	\$2,414,484.16	60.46%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$198,238.83	4.96%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$198,591.26	4.97%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,435.43	4.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,993,664.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDFB0	JPMORGAN CHASE BANK, N.A	43	\$2,890,364.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$2,890,364.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDFC8	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$411,411.56	2.43%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$345,624.01	2.04%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$186,604.32	1.1%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	53	\$14,665,397.55	86.6%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$324,581.65	1.92%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$398,920.42	2.36%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$376,816.67	2.23%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$224,696.92	1.32%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>60</b>	<b>\$16,934,053.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDFE4	JPMORGAN CHASE BANK, N.A		9	\$2,885,598.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,885,598.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDFH7	JPMORGAN CHASE BANK, N.A		12	\$2,655,511.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,655,511.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDFJ3	ASPIRE FINANCIAL, INC		1	\$255,711.98	7.01%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP		1	\$395,403.56	10.84%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING INC		1	\$175,263.59	4.81%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$291,550.41	7.99%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A		6	\$1,911,333.16	52.41%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION		1	\$120,675.04	3.31%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC		1	\$251,319.86	6.89%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP		1	\$245,779.26	6.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,647,036.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDGC7	ATLANTIC HOME LOANS INC		1	\$95,000.00	6.11%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC		12	\$1,154,508.59	74.29%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC		3	\$304,546.60	19.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,554,055.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDGD5	HOMEWARD RESIDENTIAL INC		7	\$835,270.42	72.15%	0	\$0.00	NA	0	\$0
	KENTWOOD MORTGAGE INC		1	\$131,000.00	11.32%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC		1	\$133,050.00	11.49%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC		1	\$58,306.83	5.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,157,627.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDGE3	ATLANTIC HOME LOANS INC		1	\$112,229.10	2.21%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC		29	\$3,683,262.29	72.39%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC		7	\$920,317.27	18.09%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC		2	\$232,000.00	4.56%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS INC		1	\$140,614.59	2.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,088,423.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDGF0	GSF MORTGAGE CORPORATION		1	\$62,900.00	6.23%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC		11	\$870,088.79	86.12%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC		1	\$77,309.03	7.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,010,297.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDGG8	HOMEWARD RESIDENTIAL INC		9	\$2,323,643.80	60.6%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC		6	\$1,511,066.98	39.4%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>15</b>	<b>\$3,834,710.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDGH6	CASHCALL INC		1	\$98,063.26	4.08%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC		3	\$905,017.52	37.63%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC		2	\$381,970.48	15.88%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC		3	\$1,019,975.20	42.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,405,026.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDGJ2	AMERIFIRST FINANCIAL INC		1	\$291,340.13	1.88%	0	\$0.00	NA	0	\$0
	DYNAMIC FUNDING SOLUTIONS INC		1	\$215,840.40	1.39%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC		26	\$6,814,465.53	44%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC		3	\$1,036,561.64	6.69%	0	\$0.00	NA	0	\$0
	KENTWOOD MORTGAGE INC		1	\$293,800.00	1.9%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC		1	\$237,500.00	1.53%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC		12	\$2,872,247.33	18.55%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC		1	\$287,403.49	1.86%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS LLC		1	\$242,400.00	1.57%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC		4	\$1,270,035.79	8.2%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC		1	\$369,883.10	2.39%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC		2	\$1,096,452.92	7.08%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS INC		1	\$203,731.36	1.32%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC		1	\$256,146.61	1.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$15,487,808.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDYGK9	CENTENNIAL LENDING GROUP LLC		2	\$648,999.89	3.1%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP INC		1	\$272,950.17	1.31%	0	\$0.00	NA	0	\$0
	GOLDEN WEST ALLIANCE INC		1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC		43	\$11,549,137.33	55.24%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC		21	\$5,964,509.42	28.53%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC		4	\$1,229,750.00	5.88%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE COMPANY INC		1	\$409,472.24	1.96%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS INC		1	\$415,464.51	1.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$20,907,283.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDGL7	HOMEWARD RESIDENTIAL INC		6	\$1,419,880.44	75.03%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC		2	\$472,644.45	24.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,892,524.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDGM5	HOMEWARD RESIDENTIAL INC		6	\$1,062,886.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,062,886.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDGN3	DIRECTORS FINANCIAL GROUP		1	\$225,000.00	10.08%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC		8	\$1,502,850.00	67.34%	0	\$0.00	NA	0	\$0

	OCWEN LOAN SERVICING LLC	1	\$108,000.00	4.84%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC	1	\$396,000.00	17.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,231,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDGP8	A PLUS MORTGAGE LLC	1	\$252,000.00	3.17%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS INC	1	\$50,000.00	0.63%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE LLC	1	\$152,000.00	1.91%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	25	\$4,931,450.27	62.01%	0	\$0.00	NA	0	\$0
	KENTWOOD MORTGAGE INC	1	\$192,728.00	2.42%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	1	\$55,100.00	0.69%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	3	\$311,846.67	3.92%	0	\$0.00	NA	0	\$0
	MILLENIUUM HOME MORTGAGE LLC	1	\$60,000.00	0.75%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS LLC	1	\$80,786.27	1.02%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	3	\$775,286.39	9.75%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST INC	1	\$320,000.00	4.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$98,788.22	1.24%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC	1	\$124,500.00	1.57%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS INC	3	\$332,510.71	4.18%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	1.89%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$65,413.75	0.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$7,952,410.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDQG6	ATLANTIC HOME LOANS INC	1	\$119,000.00	4.82%	0	\$0.00	NA	0	\$0
	EVESHAM MORTGAGE LLC	1	\$163,668.82	6.62%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$180,000.00	7.29%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	4	\$642,161.19	25.99%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	1	\$170,000.00	6.88%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$324,500.00	13.13%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST INC	1	\$381,000.00	15.42%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS INC	1	\$333,300.00	13.49%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$157,027.19	6.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,470,657.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDGR4	EVESHAM MORTGAGE LLC	1	\$49,588.82	3.35%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	13	\$1,188,409.83	80.31%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	1	\$92,000.00	6.22%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$88,000.00	5.95%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$61,750.00	4.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,479,748.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138YDGS2	HOMEWARD RESIDENTIAL INC	8	\$1,627,386.97	59.77%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	2	\$323,500.00	11.88%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC	1	\$415,000.00	15.24%	0	\$0.00	NA	0	\$0
	WARD KILDUFF MORTGAGE LLC	1	\$357,000.00	13.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,722,886.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDGT0	HOMEWARD RESIDENTIAL INC	27	\$5,386,610.14	76.58%	0	\$0.00	NA	0	\$0
	KENTWOOD MORTGAGE INC	1	\$133,125.00	1.89%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	6	\$826,787.22	11.75%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	3	\$687,400.00	9.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$7,033,922.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDGU7	HOMEWARD RESIDENTIAL INC	11	\$1,609,529.83	67.72%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	2	\$393,162.92	16.54%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC	2	\$269,100.00	11.32%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS INC	1	\$51,788.69	2.18%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$53,010.00	2.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,376,591.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDGW3	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$300,000.00	25.97%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	2	\$444,750.00	38.5%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$410,500.00	35.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,155,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDGX1	BAYVIEW RESIDENTIAL BROKERAGE	1	\$380,000.00	31%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	2	\$456,000.00	37.19%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$390,000.00	31.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDGY9	HOMEWARD RESIDENTIAL INC	7	\$1,726,654.35	49.85%	0	\$0.00	NA	0	\$0
	KENTWOOD MORTGAGE INC	2	\$598,550.00	17.28%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$264,000.00	7.62%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC	1	\$353,000.00	10.19%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$304,200.00	8.78%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS INC	1	\$217,550.00	6.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,463,954.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDZ6	BLUE HILLS BANK	1	\$595,500.00	11.27%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	14	\$3,663,861.00	69.36%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	2	\$407,698.00	7.72%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$255,000.00	4.83%	0	\$0.00	NA	0	\$0

	WARD KILDUFF MORTGAGE LLC	1	\$360,000.00	6.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,282,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDL31	A+ MORTGAGE SERVICES, INC	1	\$325,000.00	2.17%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$189,744.07	1.27%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$167,463.71	1.12%	0	\$0.00	NA	0	\$0
	AUDUBON SAVINGS BANK	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$164,587.00	1.1%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$119,535.09	0.8%	0	\$0.00	NA	0	\$0
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,500.00	0.73%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$351,025.00	2.34%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$106,150.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$208,000.00	1.39%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$284,000.00	1.9%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$204,250.00	1.36%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$145,299.54	0.97%	0	\$0.00	NA	0	\$0
	J&P REAL ESTATE SERVICES, INC. DBA AMAX REALTY, AMAX FINANCIAL	1	\$411,000.00	2.74%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$96,663.00	0.65%	0	\$0.00	NA	0	\$0
	LAFAYETTE COMMUNITY BANK	1	\$197,600.00	1.32%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$108,353.85	0.72%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$112,500.00	0.75%	0	\$0.00	NA	0	\$0
	MERCHANTS REALTY & LOAN CORP	1	\$333,774.51	2.23%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	1	\$249,006.46	1.66%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$122,327.39	0.82%	0	\$0.00	NA	0	\$0
	PIEDMONT PLUS FCU/4TH PARTY/MENNA COMPANY	1	\$135,900.00	0.91%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK	1	\$127,823.65	0.85%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$70,400.00	0.47%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$173,859.00	1.16%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$334,000.00	2.23%	0	\$0.00	NA	0	\$0
	SOUTHEAST FUNDING ALLIANCE INC	1	\$148,410.00	0.99%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$372,800.00	2.49%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	40	\$9,343,311.40	62.36%	0	\$0.00	NA	0	\$0

		THE EQUITABLE BANK, SSB	1	\$150,300.00	0.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$14,982,583.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDL49		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$12,148,890.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$12,148,890.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDL56		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,604,769.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,604,769.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDL64		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	72	\$9,229,661.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$9,229,661.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDL72		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$2,960,080.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$2,960,080.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDL80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,123,294.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,123,294.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDL98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,384,571.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,384,571.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDMA4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	78	\$22,321,837.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$22,321,837.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDMB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,797,316.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,797,316.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDMC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,904,241.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,904,241.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDMD8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,275,293.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,275,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDME6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$8,155,294.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$8,155,294.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



3138YDMF3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$7,542,120.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$7,542,120.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDMG1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$4,550,260.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,550,260.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDMH9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$2,188,780.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$2,188,780.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDMJ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,474,772.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,474,772.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDMK2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,467,405.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,467,405.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDML0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$4,169,754.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,169,754.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDMM8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,529,036.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,529,036.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDMN6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,874,234.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,874,234.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDMP1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	113	\$14,420,280.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$14,420,280.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDMQ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	138	\$8,573,916.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$8,573,916.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDMR7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$7,386,277.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$7,386,277.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDMS5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,167,415.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,167,415.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YDMT3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$6,573,447.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$6,573,447.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDMU0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$5,447,592.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,447,592.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDN47	GREEN TREE SERVICING LLC	5	\$1,214,525.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,214,525.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDN88	GREEN TREE SERVICING LLC	15	\$2,656,300.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,656,300.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDN96	GREEN TREE SERVICING LLC	53	\$3,573,441.23	98.49%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$54,860.30	1.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$3,628,301.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDP52	ACCUNET MORTGAGE LLC	1	\$204,600.00	18.8%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$312,000.00	28.66%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$180,538.75	16.59%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$211,714.44	19.45%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK, FSB	1	\$179,646.53	16.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,088,499.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDP60	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$347,617.60	2.79%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$300,728.45	2.41%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	2	\$503,614.55	4.04%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$189,500.00	1.52%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	1	\$225,000.00	1.8%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	1	\$363,984.19	2.92%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$148,900.00	1.19%	0	\$0.00	NA	0	\$0
	CITYWIDE BANKS	2	\$294,500.00	2.36%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,403.27	1.12%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$246,463.09	1.97%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK	1	\$136,000.00	1.09%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	3	\$868,093.39	6.96%	0	\$0.00	NA	0	\$0

	FIRST CENTURY BANK, N.A	1	\$206,260.71	1.65%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH BANK	1	\$234,802.06	1.88%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE, LLC	1	\$492,947.13	3.95%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$386,407.17	3.1%	0	\$0.00	NA	0	\$0
	FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C	1	\$282,000.00	2.26%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	2	\$450,000.00	3.61%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	1	\$190,000.00	1.52%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	5	\$925,322.99	7.41%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$207,137.38	1.66%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC	2	\$408,158.09	3.27%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$630,689.48	5.05%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$183,200.00	1.47%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$215,095.06	1.72%	0	\$0.00	NA	0	\$0
	HOWARD BANK	3	\$580,127.72	4.65%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$202,000.00	1.62%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$340,339.78	2.73%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC	1	\$181,101.74	1.45%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	2	\$429,922.76	3.44%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,008,788.01	8.08%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$258,899.64	2.07%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	2	\$304,369.62	2.44%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$219,078.30	1.76%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$223,270.20	1.79%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$156,164.93	1.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$12,480,887.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDP78	AMERICAN MIDWEST BANK	1	\$85,000.00	3.08%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$79,671.58	2.89%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	3	\$165,532.21	6.01%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	33	\$2,175,866.03	78.97%	0	\$0.00	NA	0	\$0
	HOWARD BANK	2	\$134,700.42	4.89%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$68,221.64	2.48%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$46,312.97	1.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$2,755,304.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDP86	AMERICAN FINANCING CORPORATION	1	\$89,630.53	3.45%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$103,577.05	3.99%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,223.36	3.97%	0	\$0.00	NA	0	\$0

	GREEN TREE SERVICING LLC	23	\$2,213,498.01	85.21%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,638.74	3.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,597,567.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDP94	GREEN TREE SERVICING LLC	12	\$1,387,232.70	79.07%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$124,492.06	7.1%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$121,001.21	6.9%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,612.70	6.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,754,338.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDPA1	GREEN TREE SERVICING LLC	38	\$3,733,801.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$3,733,801.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDPB9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$336,000.00	0.43%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$167,147.53	0.21%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	9	\$2,530,823.00	3.23%	0	\$0.00	NA	0	\$0
	ADMIRALS BANK	1	\$144,790.71	0.18%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$292,000.00	0.37%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL INC	3	\$878,424.47	1.12%	0	\$0.00	NA	0	\$0
	AGRICULTURE FEDERAL CREDIT UNION	1	\$276,083.54	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$144,119.13	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$358,282.11	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP	1	\$248,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	3	\$520,299.26	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$407,898.19	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$151,776.07	0.19%	0	\$0.00	NA	0	\$0
	AMERICASH	5	\$1,680,952.23	2.14%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	6	\$1,902,817.25	2.43%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	3	\$1,171,748.55	1.49%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	3	\$914,059.94	1.17%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	1	\$218,400.00	0.28%	0	\$0.00	NA	0	\$0
	BANK'34	2	\$398,983.63	0.51%	0	\$0.00	NA	0	\$0

	BCB COMMUNITY BANK	2	\$739,425.46	0.94%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	9	\$2,271,063.68	2.89%	0	\$0.00	NA	0	\$0
	BLU MORTGAGE, INC	1	\$189,725.76	0.24%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	2	\$610,860.54	0.78%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	1	\$136,303.33	0.17%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, NA	1	\$280,835.66	0.36%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$312,548.22	0.4%	0	\$0.00	NA	0	\$0
	CITYWIDE BANKS	1	\$170,753.62	0.22%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$374,819.18	0.48%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY, LLC	2	\$421,000.00	0.54%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	2	\$655,872.67	0.84%	0	\$0.00	NA	0	\$0
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$300,809.21	0.38%	0	\$0.00	NA	0	\$0
	CONNECTONE BANK	1	\$339,509.25	0.43%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$528,567.00	0.67%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$767,538.89	0.98%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$284,588.64	0.36%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	2	\$322,043.74	0.41%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	35	\$9,920,331.58	12.64%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	2	\$484,424.72	0.62%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	2	\$760,399.18	0.97%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	1	\$196,999.75	0.25%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA FUNDING	2	\$659,587.51	0.84%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A	2	\$647,565.62	0.83%	0	\$0.00	NA	0	\$0
	FIRST LANDMARK BANK	1	\$186,900.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRUST CO	1	\$257,627.61	0.33%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$233,175.98	0.3%	0	\$0.00	NA	0	\$0
	FRONTIER BANK	1	\$143,094.00	0.18%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	3	\$957,629.09	1.22%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	1	\$192,022.93	0.24%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	2	\$655,441.65	0.84%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$283,000.00	0.36%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$191,723.36	0.24%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	3	\$722,351.38	0.92%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK	1	\$365,471.72	0.47%	0	\$0.00	NA	0	\$0
	INDEPENDENT MORTGAGE	1	\$191,523.65	0.24%	0	\$0.00	NA	0	\$0

INDIANA UNIVERSITY CREDIT UNION	3	\$527,082.03	0.67%	0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST	1	\$116,132.44	0.15%	0	\$0.00	NA	0	\$0
KENILWORTH FINANCIAL, INC	2	\$755,000.00	0.96%	0	\$0.00	NA	0	\$0
KEYSTONE BANK	3	\$727,338.57	0.93%	0	\$0.00	NA	0	\$0
LAKESIDE BANK	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0
LIBERTY FINANCIAL SERVICES, LLC	3	\$761,720.00	0.97%	0	\$0.00	NA	0	\$0
LO INC., DBA RELIANCE MORTGAGE INC	2	\$752,900.65	0.96%	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$788,197.17	1%	0	\$0.00	NA	0	\$0
LUCEY MORTGAGE CORPORATION	3	\$544,861.95	0.69%	0	\$0.00	NA	0	\$0
M&T BANK	3	\$520,516.89	0.66%	0	\$0.00	NA	0	\$0
MANHATTAN FINANCIAL GROUP, INC	2	\$789,822.05	1.01%	0	\$0.00	NA	0	\$0
MARKET MORTGAGE CO., LTD	1	\$346,150.54	0.44%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	1	\$416,385.67	0.53%	0	\$0.00	NA	0	\$0
MC JAB, INC	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0
MCGLONE MORTGAGE COMPANY INC	2	\$530,800.00	0.68%	0	\$0.00	NA	0	\$0
MIDCOUNTRY BANK	2	\$413,128.89	0.53%	0	\$0.00	NA	0	\$0
MILLENNIUM BANK	2	\$666,777.57	0.85%	0	\$0.00	NA	0	\$0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0
MONTGOMERY BANK, N.A	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC	1	\$321,136.63	0.41%	0	\$0.00	NA	0	\$0
MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$215,688.78	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	10	\$2,818,584.14	3.59%	0	\$0.00	NA	0	\$0
MORTGAGE SUPPLIERS, INC	1	\$237,600.00	0.3%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE, CORP	1	\$400,421.21	0.51%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$189,732.30	0.24%	0	\$0.00	NA	0	\$0
NORTHSTAR MORTGAGE CORP	1	\$323,532.34	0.41%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,887.11	0.14%	0	\$0.00	NA	0	\$0
OA MORTGAGE SERVICES	1	\$468,823.54	0.6%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	1	\$179,740.19	0.23%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	13	\$3,466,127.36	4.42%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE, INC	2	\$378,335.85	0.48%	0	\$0.00	NA	0	\$0
PEAPACK-GLADSTONE BANK	2	\$663,451.76	0.85%	0	\$0.00	NA	0	\$0
	1	\$416,399.18	0.53%	0	\$0.00	NA	0	\$0

PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS							
PERL MORTGAGE, INC	1	\$139,797.93	0.18%	0	\$0.00	NA	\$0
PINNACLE MORTGAGE, INC	2	\$567,213.15	0.72%	0	\$0.00	NA	\$0
POLI MORTGAGE GROUP, INC	2	\$689,970.22	0.88%	0	\$0.00	NA	\$0
PREMIER BANK	2	\$410,400.00	0.52%	0	\$0.00	NA	\$0
PREMIER HOME MORTGAGE, INC	4	\$704,491.14	0.9%	0	\$0.00	NA	\$0
PRIORITY MORTGAGE CORP	1	\$114,834.30	0.15%	0	\$0.00	NA	\$0
RESCUE MORTGAGE, INC	1	\$292,168.94	0.37%	0	\$0.00	NA	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$273,605.21	0.35%	0	\$0.00	NA	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$382,000.00	0.49%	0	\$0.00	NA	\$0
RESOURCE LENDERS, INC	1	\$392,185.42	0.5%	0	\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$585,564.88	0.75%	0	\$0.00	NA	\$0
ROSS MORTGAGE COMPANY, INC	1	\$305,059.83	0.39%	0	\$0.00	NA	\$0
S.W.I. FINANCIAL SERVICES, INC	1	\$225,000.00	0.29%	0	\$0.00	NA	\$0
SANTA CRUZ HOME FINANCE	2	\$598,127.10	0.76%	0	\$0.00	NA	\$0
SCENIC OAKS FUNDING	1	\$162,510.24	0.21%	0	\$0.00	NA	\$0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$130,303.44	0.17%	0	\$0.00	NA	\$0
SECURITY HOME MORTGAGE LLC	4	\$1,167,379.25	1.49%	0	\$0.00	NA	\$0
SECURITY MORTGAGE FUNDING CORP	1	\$305,000.00	0.39%	0	\$0.00	NA	\$0
SIGNATURE MORTGAGE CORPORATION	2	\$416,392.21	0.53%	0	\$0.00	NA	\$0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$307,700.00	0.39%	0	\$0.00	NA	\$0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$670,575.09	0.85%	0	\$0.00	NA	\$0
STEPSTONE MORTGAGE COMPANY, INC	1	\$281,000.00	0.36%	0	\$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	1	\$109,837.95	0.14%	0	\$0.00	NA	\$0
SULLIVAN FINANCIAL SERVICES, INC	1	\$602,329.96	0.77%	0	\$0.00	NA	\$0
SUMMIT MORTGAGE CORPORATION	1	\$201,500.00	0.26%	0	\$0.00	NA	\$0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	12	\$2,637,354.93	3.36%	0	\$0.00	NA	\$0
THE EQUITABLE MORTGAGE CORPORATION	1	\$208,000.00	0.27%	0	\$0.00	NA	\$0
THE MORTGAGE LINK, INC	3	\$972,466.78	1.24%	0	\$0.00	NA	\$0
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$226,665.58	0.29%	0	\$0.00	NA	\$0
TOWNSTONE FINANCIAL, INC	1	\$213,300.00	0.27%	0	\$0.00	NA	\$0

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	TRIDENT MORTGAGE COMPANY, LP	4	\$802,839.87	1.02%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	4	\$945,755.51	1.21%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$322,324.45	0.41%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING	1	\$167,757.94	0.21%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	7	\$1,499,696.76	1.91%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE, LLC	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	2	\$754,399.95	0.96%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$332,997.70	0.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>297</b>	<b>\$78,457,920.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDPC7	AMERICAN FINANCING CORPORATION	2	\$128,238.01	4.96%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	1	\$72,200.00	2.8%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$83,080.12	3.22%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	5	\$283,229.69	10.97%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$83,884.27	3.25%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$129,192.50	5%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$51,928.36	2.01%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM	1	\$49,932.65	1.93%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$133,817.05	5.18%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$55,425.24	2.15%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$61,565.06	2.38%	0	\$0.00	NA	0	\$0
	MORTGAGE SUPPLIERS, INC	3	\$193,453.70	7.49%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$127,931.11	4.95%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$65,409.76	2.53%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$361,771.00	14.01%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	2	\$135,694.92	5.25%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK OF MISSOURI	1	\$77,000.00	2.98%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$68,307.87	2.64%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK FSB	1	\$74,894.32	2.9%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$67,309.21	2.61%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$49,931.11	1.93%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$82,888.19	3.21%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$74,925.00	2.9%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING	1	\$70,899.96	2.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$2,582,909.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDPD5	AAXY, LLC DBA AUSTIN FIRST	1	\$98,000.00	1.79%	0	\$0.00	NA	0	\$0



	MORTGAGE								
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$105,750.00	1.93%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP	1	\$103,953.32	1.9%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	4	\$418,219.64	7.63%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$194,934.20	3.56%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$99,750.00	1.82%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$105,451.21	1.93%	0	\$0.00	NA	0	\$0
	BANK'34	1	\$93,468.12	1.71%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$99,859.10	1.82%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	2	\$197,987.43	3.61%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$104,858.56	1.91%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	5	\$479,900.97	8.76%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$109,600.00	2%	0	\$0.00	NA	0	\$0
	EQUITY BANK	1	\$89,176.97	1.63%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$95,820.76	1.75%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$193,998.30	3.54%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$106,453.13	1.94%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$110,000.00	2.01%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$100,664.22	1.84%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$102,851.59	1.88%	0	\$0.00	NA	0	\$0
	MONTGOMERY BANK, N.A	1	\$87,000.00	1.59%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	1	\$100,000.00	1.83%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$93,374.06	1.7%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC	1	\$99,862.23	1.82%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$85,382.20	1.56%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$85,287.34	1.56%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$107,351.89	1.96%	0	\$0.00	NA	0	\$0
	PACIFIC HORIZON BANCORP, INC	1	\$86,874.65	1.59%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$105,457.75	1.93%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$91,876.08	1.68%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,848.45	2.01%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$99,865.29	1.82%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK FSB	1	\$97,359.52	1.78%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE COMPANY, INC	1	\$99,859.10	1.82%	0	\$0.00	NA	0	\$0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$101,503.28	1.85%	0	\$0.00	NA	0	\$0

	SIGNATURE MORTGAGE CORPORATION	1	\$109,102.84	1.99%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$94,000.00	1.72%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$210,754.48	3.85%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$104,500.00	1.91%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$94,866.14	1.73%	0	\$0.00	NA	0	\$0
	VISTERRA CREDIT UNION	1	\$109,851.83	2.01%	0	\$0.00	NA	0	\$0
	WEST ALABAMA BANK & TRUST	1	\$99,865.29	1.82%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$106,852.58	1.95%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$86,330.90	1.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$5,477,723.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDPE3	ALL WESTERN MORTGAGE, INC	1	\$118,839.70	1.94%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	2	\$226,294.73	3.7%	0	\$0.00	NA	0	\$0
	ANCHOR BANK, N.A	1	\$122,249.51	2%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	2	\$237,176.63	3.88%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$118,214.13	1.93%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$119,830.92	1.96%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$114,000.00	1.87%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORPORATION	1	\$111,849.13	1.83%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	5	\$589,431.05	9.65%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$239,653.92	3.92%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$245,261.63	4.01%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A	1	\$112,196.36	1.84%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$111,842.19	1.83%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	3	\$356,383.32	5.83%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS, LLC	1	\$117,038.53	1.92%	0	\$0.00	NA	0	\$0
	INDIANA UNIVERSITY CREDIT UNION	1	\$119,980.71	1.96%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$118,498.75	1.94%	0	\$0.00	NA	0	\$0
	M&T BANK	3	\$344,457.29	5.64%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$116,000.00	1.9%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$117,994.41	1.93%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$118,422.20	1.94%	0	\$0.00	NA	0	\$0
	MORTGAGE SUPPLIERS, INC	1	\$117,341.73	1.92%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$239,395.96	3.92%	0	\$0.00	NA	0	\$0
		3	\$349,420.06	5.72%	0	\$0.00	NA	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC								
	PATRIOT LENDING SERVICES, INC	1	\$111,471.21	1.82%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK FSB	1	\$121,439.87	1.99%	0	\$0.00	NA	0	\$0
	QUAD CITY BANK AND TRUST COMPANY	1	\$123,836.71	2.03%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$122,826.69	2.01%	0	\$0.00	NA	0	\$0
	S.W.I. FINANCIAL SERVICES, INC	1	\$124,925.00	2.04%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$119,838.36	1.96%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$118,636.33	1.94%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$115,000.00	1.88%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$114,400.00	1.87%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$113,000.00	1.85%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	1	\$115,847.25	1.9%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$227,168.57	3.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$6,110,162.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDPF0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$149,793.34	1.27%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$139,811.42	1.18%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$148,939.84	1.26%	0	\$0.00	NA	0	\$0
	AMERICAN BANK MORTGAGE COMPANY	1	\$137,435.39	1.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	2	\$285,360.88	2.42%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$146,956.78	1.25%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$548,529.89	4.65%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$139,000.00	1.18%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	1	\$149,793.34	1.27%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$278,698.14	2.36%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	1	\$137,564.44	1.17%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	1	\$149,788.66	1.27%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	1.19%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$569,879.16	4.83%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION	1	\$147,546.44	1.25%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$127,328.25	1.08%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$131,223.00	1.11%	0	\$0.00	NA	0	\$0

D. L. EVANS BANK	1	\$125,600.00	1.06%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	2	\$275,328.14	2.33%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC	1	\$149,900.00	1.27%	0	\$0.00	NA	0	\$0
DITECH MORTGAGE CORP	1	\$126,828.93	1.07%	0	\$0.00	NA	0	\$0
EMC HOLDINGS, LLC	1	\$134,814.01	1.14%	0	\$0.00	NA	0	\$0
ESSEX BANK	1	\$139,802.74	1.18%	0	\$0.00	NA	0	\$0
EXCEL REALTY INC	1	\$146,801.99	1.24%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$150,000.00	1.27%	0	\$0.00	NA	0	\$0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$149,900.00	1.27%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH BANK	1	\$149,797.95	1.27%	0	\$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE CORP	1	\$139,807.11	1.18%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$285,795.54	2.42%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC	1	\$146,500.00	1.24%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	3	\$388,618.87	3.29%	0	\$0.00	NA	0	\$0
HOWARD BANK	1	\$129,760.57	1.1%	0	\$0.00	NA	0	\$0
IDEAL HOME LOANS, LLC	1	\$125,201.13	1.06%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	2	\$270,424.32	2.29%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$129,816.84	1.1%	0	\$0.00	NA	0	\$0
MIDCOUNTRY BANK	2	\$289,596.00	2.45%	0	\$0.00	NA	0	\$0
MILLENNIUM BANK	1	\$142,807.37	1.21%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	3	\$403,401.29	3.42%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC	1	\$147,396.65	1.25%	0	\$0.00	NA	0	\$0
MORTGAGE SUPPLIERS, INC	1	\$126,320.00	1.07%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST, INC	1	\$132,600.00	1.12%	0	\$0.00	NA	0	\$0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$128,500.00	1.09%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$269,877.36	2.29%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$691,555.08	5.86%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE, INC	1	\$147,774.09	1.25%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC	1	\$133,761.26	1.13%	0	\$0.00	NA	0	\$0
RELIANT BANK	1	\$136,141.37	1.15%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO	1	\$142,632.62	1.21%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$281,715.72	2.39%	0	\$0.00	NA	0	\$0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$147,500.00	1.25%	0	\$0.00	NA	0	\$0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$126,450.00	1.07%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	2	\$290,608.02	2.46%	0	\$0.00	NA	0	\$0

	THE EQUITABLE MORTGAGE CORPORATION	1	\$133,200.00	1.13%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$147,796.10	1.25%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	4	\$553,856.96	4.69%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	1	\$144,000.00	1.22%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE, LLC	1	\$126,350.00	1.07%	0	\$0.00	NA	0	\$0
	WEST ALABAMA BANK & TRUST	1	\$126,000.00	1.07%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$139,952.53	1.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$11,802,139.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDPG8	ACCUNET MORTGAGE LLC	2	\$315,200.00	2.64%	0	\$0.00	NA	0	\$0
	AGRICULTURE FEDERAL CREDIT UNION	1	\$170,664.54	1.43%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	2	\$319,174.51	2.67%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$156,783.69	1.31%	0	\$0.00	NA	0	\$0
	BANK OF UTAH	1	\$164,068.50	1.37%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$160,000.00	1.34%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$156,534.04	1.31%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$485,570.00	4.06%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$150,851.09	1.26%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$159,289.97	1.33%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$174,000.00	1.46%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$312,473.76	2.61%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$160,800.00	1.34%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$174,764.27	1.46%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	3	\$485,598.24	4.06%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	2	\$328,135.02	2.74%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC	3	\$511,676.67	4.28%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$472,532.73	3.95%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$325,115.25	2.72%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$169,800.00	1.42%	0	\$0.00	NA	0	\$0
	M&T BANK	3	\$477,465.94	3.99%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,111.00	1.3%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$154,596.15	1.29%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	2	\$326,084.81	2.73%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$154,092.15	1.29%	0	\$0.00	NA	0	\$0
	MONTGOMERY BANK, N.A	1	\$163,000.00	1.36%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$169,376.66	1.42%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC	1	\$161,070.00	1.35%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP	1	\$173,621.07	1.45%	0	\$0.00	NA	0	\$0
		1	\$165,821.22	1.39%	0	\$0.00	NA	0	\$0

	NOVA FINANCIAL & INVESTMENT CORPORATION								
	OAK MORTGAGE COMPANY, LLC	1	\$160,195.00	1.34%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$784,327.57	6.56%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$159,704.58	1.34%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$157,787.17	1.32%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$162,775.43	1.36%	0	\$0.00	NA	0	\$0
	RELIANT BANK	1	\$161,282.45	1.35%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$325,809.95	2.72%	0	\$0.00	NA	0	\$0
	SAGE BANK	3	\$492,769.66	4.12%	0	\$0.00	NA	0	\$0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$152,100.00	1.27%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	1.43%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$172,900.00	1.45%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$153,397.73	1.28%	0	\$0.00	NA	0	\$0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$167,269.23	1.4%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$161,671.88	1.35%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE, INC	1	\$167,770.89	1.4%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$152,000.00	1.27%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$159,600.00	1.33%	0	\$0.00	NA	0	\$0
	TSM, INC	1	\$154,781.60	1.29%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$169,288.14	1.42%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE, LLC	1	\$149,897.81	1.25%	0	\$0.00	NA	0	\$0
	WEST ALABAMA BANK & TRUST	1	\$168,767.16	1.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$11,958,367.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDPH6	1ST PREFERENCE MORTGAGE CORPORATION	1	\$223,698.27	0.18%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	7	\$1,737,343.88	1.41%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	3	\$900,567.09	0.73%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$331,673.42	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	3	\$673,600.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$175,752.02	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$310,581.07	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	14	\$3,472,273.62	2.81%	0	\$0.00	NA	0	\$0

	AMERICAN MIDWEST BANK	1	\$219,703.65	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$649,094.91	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$175,773.44	0.14%	0	\$0.00	NA	0	\$0
	AMERICASH	4	\$1,422,160.39	1.15%	0	\$0.00	NA	0	\$0
	ANTHEM BANK & TRUST	1	\$245,377.78	0.2%	0	\$0.00	NA	0	\$0
	APPROVED FUNDING CORP	1	\$624,138.92	0.5%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$210,502.99	0.17%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LENDING, INC	1	\$376,500.00	0.3%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	2	\$432,750.00	0.35%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$179,962.70	0.15%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	1	\$273,630.92	0.22%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	2	\$482,067.47	0.39%	0	\$0.00	NA	0	\$0
	BANK OF UTAH	1	\$241,883.06	0.2%	0	\$0.00	NA	0	\$0
	BANK'34	1	\$397,064.42	0.32%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	6	\$1,705,436.13	1.38%	0	\$0.00	NA	0	\$0
	BOULEVARD BANK	1	\$186,196.10	0.15%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$263,652.35	0.21%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	2	\$525,347.99	0.42%	0	\$0.00	NA	0	\$0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$918,802.69	0.74%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$411,956.80	0.33%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	5	\$1,300,794.27	1.05%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$384,160.36	0.31%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$277,862.94	0.22%	0	\$0.00	NA	0	\$0
	CITYWIDE BANKS	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,656,289.69	2.96%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	4	\$1,044,393.80	0.84%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$199,718.20	0.16%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	3	\$861,805.27	0.7%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$434,170.00	0.35%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC	2	\$513,702.83	0.42%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,735.31	0.16%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE, INC	2	\$630,130.66	0.51%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$586,376.91	0.47%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$193,461.03	0.16%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	8	\$1,893,892.83	1.53%	0	\$0.00	NA	0	\$0

	DELMAR FINANCIAL COMPANY	2	\$391,971.29	0.32%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	3	\$743,943.04	0.6%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	7	\$1,946,498.32	1.57%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	3	\$866,007.26	0.7%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC	1	\$584,246.97	0.47%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	2	\$557,876.09	0.45%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	2	\$595,415.49	0.48%	0	\$0.00	NA	0	\$0
	EXCEL REALTY INC	1	\$207,713.44	0.17%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$499,311.13	0.4%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$250,646.34	0.2%	0	\$0.00	NA	0	\$0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$374,471.62	0.3%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA FUNDING	1	\$192,750.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,853.25	0.14%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$463,154.95	0.37%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A	2	\$487,319.38	0.39%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$194,948.73	0.16%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	3	\$904,667.46	0.73%	0	\$0.00	NA	0	\$0
	FRONTIER BANK	1	\$254,640.70	0.21%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$378,999.24	0.31%	0	\$0.00	NA	0	\$0
	GEORGETOWN BANK	1	\$224,832.76	0.18%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	1	\$296,875.00	0.24%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$808,341.71	0.65%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	3	\$825,879.36	0.67%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	2	\$532,255.63	0.43%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	4	\$906,451.32	0.73%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	7	\$1,728,616.78	1.4%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$216,701.03	0.18%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$248,900.00	0.2%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC	1	\$209,710.67	0.17%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$837,608.22	0.68%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	4	\$1,042,536.73	0.84%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$411,432.38	0.33%	0	\$0.00	NA	0	\$0
	HOWARD BANK	3	\$930,788.45	0.75%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$186,750.00	0.15%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS, LLC	2	\$442,589.39	0.36%	0	\$0.00	NA	0	\$0
	INDEPENDENT MORTGAGE	1	\$351,536.47	0.28%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$183,757.70	0.15%	0	\$0.00	NA	0	\$0



INTERCONTINENTAL CAPITAL GROUP, INC	1	\$355,791.43	0.29%	0	\$0.00	NA	0	\$0
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP	1	\$214,300.00	0.17%	0	\$0.00	NA	0	\$0
KENILWORTH FINANCIAL, INC	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC	1	\$353,523.16	0.29%	0	\$0.00	NA	0	\$0
LEGACYTEXAS BANK	1	\$205,335.35	0.17%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	2	\$665,624.87	0.54%	0	\$0.00	NA	0	\$0
LO INC., DBA RELIANCE MORTGAGE INC	2	\$600,000.00	0.49%	0	\$0.00	NA	0	\$0
LO, INC	1	\$374,471.62	0.3%	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$195,741.90	0.16%	0	\$0.00	NA	0	\$0
LYC MORTGAGE, LLC	1	\$199,736.63	0.16%	0	\$0.00	NA	0	\$0
M&T BANK	5	\$1,300,023.21	1.05%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	18	\$4,669,429.12	3.78%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,113,752.18	0.9%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	3	\$551,961.16	0.45%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	6	\$1,268,962.44	1.03%	0	\$0.00	NA	0	\$0
MIDCOUNTRY BANK	1	\$351,536.47	0.28%	0	\$0.00	NA	0	\$0
MILLENNIUM BANK	3	\$935,444.42	0.76%	0	\$0.00	NA	0	\$0
MJ MORTGAGE, INC. AN IOWA CORPORATION	1	\$185,011.54	0.15%	0	\$0.00	NA	0	\$0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$183,750.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC	4	\$1,048,961.61	0.85%	0	\$0.00	NA	0	\$0
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,317,739.24	1.07%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC	2	\$602,591.86	0.49%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	4	\$1,074,257.32	0.87%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	10	\$3,336,039.66	2.7%	0	\$0.00	NA	0	\$0
MORTGAGE SUPPLIERS, INC	1	\$179,742.02	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST, INC	2	\$545,578.41	0.44%	0	\$0.00	NA	0	\$0
NATIONWIDE EQUITIES CORPORATION	1	\$251,652.81	0.2%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE, CORP	3	\$1,077,473.62	0.87%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	1	\$249,413.58	0.2%	0	\$0.00	NA	0	\$0
NORTHSTAR MORTGAGE CORP	1	\$189,744.07	0.15%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$776,565.96	0.63%	0	\$0.00	NA	0	\$0
OA MORTGAGE SERVICES	1	\$511,310.33	0.41%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	5	\$1,170,623.45	0.95%	0	\$0.00	NA	0	\$0

	OPES ADVISORS, INC	9	\$4,938,664.11	3.99%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	19	\$5,540,391.99	4.48%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$325,061.55	0.26%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	2	\$463,600.00	0.37%	0	\$0.00	NA	0	\$0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$199,730.60	0.16%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	3	\$729,767.46	0.59%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$559,255.68	0.45%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$468,339.18	0.38%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	3	\$750,436.32	0.61%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	2	\$834,651.01	0.68%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$241,923.68	0.2%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$217,699.65	0.18%	0	\$0.00	NA	0	\$0
	PRINCETON MORTGAGE CORPORATION	1	\$223,711.66	0.18%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$309,572.90	0.25%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	2	\$564,062.00	0.46%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$515,841.38	0.42%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	3	\$743,467.33	0.6%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$597,971.81	0.48%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$2,120,163.12	1.71%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$215,827.23	0.17%	0	\$0.00	NA	0	\$0
	RITE LEND INC	1	\$310,840.13	0.25%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	5	\$1,132,885.56	0.92%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE COMPANY, INC	3	\$828,380.47	0.67%	0	\$0.00	NA	0	\$0
	S.W.I. FINANCIAL SERVICES, INC	2	\$728,764.25	0.59%	0	\$0.00	NA	0	\$0
	SAGE BANK	2	\$587,000.00	0.47%	0	\$0.00	NA	0	\$0
	SANTA CRUZ HOME FINANCE	1	\$519,299.55	0.42%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	2	\$442,335.32	0.36%	0	\$0.00	NA	0	\$0
	SCHAEFER MORTGAGE CORPORATION	1	\$355,780.87	0.29%	0	\$0.00	NA	0	\$0
	SECURE LENDING SOLUTIONS, INC	1	\$199,460.21	0.16%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	2	\$374,261.42	0.3%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	2	\$553,927.00	0.45%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK, FSB	1	\$381,047.55	0.31%	0	\$0.00	NA	0	\$0
		1	\$298,000.00	0.24%	0	\$0.00	NA	0	\$0

	SOUTHWEST DIRECT MORTGAGE, LLC								
	STOCKMAN BANK OF MONTANA	1	\$291,615.48	0.24%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	12	\$3,567,769.35	2.89%	0	\$0.00	NA	0	\$0
	TANDEM MORTGAGE, INC	1	\$492,000.00	0.4%	0	\$0.00	NA	0	\$0
	TEXAS SECURITY BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$206,300.00	0.17%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	3	\$733,269.80	0.59%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	2	\$630,635.19	0.51%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC	1	\$268,629.39	0.22%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$372,749.05	0.3%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	2	\$480,000.00	0.39%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,746,339.43	1.41%	0	\$0.00	NA	0	\$0
	TRIUMPH COMMUNITY BANK, N.A	1	\$410,458.77	0.33%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$180,756.19	0.15%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$364,413.80	0.29%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	3	\$967,197.07	0.78%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	4	\$929,595.22	0.75%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$228,441.86	0.18%	0	\$0.00	NA	0	\$0
	VANKEEF FINANCIAL, LLC	1	\$233,435.13	0.19%	0	\$0.00	NA	0	\$0
	VANTAGESOUTH BANK	2	\$695,665.40	0.56%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE, LLC	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0
	VISION ONE MORTGAGE, INC	1	\$269,652.45	0.22%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	1	\$268,645.77	0.22%	0	\$0.00	NA	0	\$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	2	\$537,025.64	0.43%	0	\$0.00	NA	0	\$0
	WEST COAST MORTGAGE GROUP	4	\$1,106,365.50	0.89%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	5	\$1,783,324.31	1.44%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$1,076,373.92	0.87%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$374,232.20	0.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>431</b>	<b>\$123,637,085.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDPJ2	AMERICAN FINANCING CORPORATION	1	\$49,934.16	0.93%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$71,905.19	1.34%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$125,745.20	2.35%	0	\$0.00	NA	0	\$0

	BANK OF NORTH CAROLINA	1	\$61,420.83	1.15%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	1	\$74,180.00	1.38%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	1	\$83,889.38	1.56%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$82,650.00	1.54%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$69,907.82	1.3%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	2	\$130,073.64	2.43%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	5	\$304,763.25	5.69%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	44	\$2,961,839.53	55.25%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$119,849.03	2.24%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	2	\$107,965.38	2.01%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	2	\$158,043.96	2.95%	0	\$0.00	NA	0	\$0
	NEWBRIDGE BANK	1	\$54,927.57	1.02%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$141,218.40	2.63%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$110,980.15	2.07%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$122,932.38	2.29%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$82,967.60	1.55%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$70,400.00	1.31%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$49,873.95	0.93%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$39,999.61	0.75%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$63,917.62	1.19%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$73,906.90	1.38%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$83,894.32	1.57%	0	\$0.00	NA	0	\$0
	WEST ALABAMA BANK & TRUST	1	\$63,294.42	1.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$5,360,480.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDPK9	ACCESS CAPITAL GROUP, INC	1	\$85,894.26	1.11%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$99,747.87	1.29%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$91,878.85	1.19%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,576.18	1.3%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,747.87	1.29%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$94,905.00	1.23%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	3	\$294,490.16	3.82%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$202,116.58	2.62%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,874.18	1.3%	0	\$0.00	NA	0	\$0

	GREEN TREE SERVICING LLC	52	\$5,145,898.73	66.76%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$91,881.57	1.19%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$109,858.41	1.43%	0	\$0.00	NA	0	\$0
	MERIT BANK	1	\$93,632.05	1.21%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC	1	\$95,382.58	1.24%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$312,125.08	4.05%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,157.39	1.4%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$85,909.41	1.11%	0	\$0.00	NA	0	\$0
	SANTA CRUZ HOME FINANCE	1	\$93,382.36	1.21%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$99,871.28	1.3%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$86,586.12	1.12%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	2	\$215,715.56	2.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$7,707,631.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDPL7	AMERICAN FINANCING CORPORATION	1	\$124,439.61	2.35%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	32	\$3,775,944.89	71.16%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$110,414.47	2.08%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$119,845.53	2.26%	0	\$0.00	NA	0	\$0
	PACIFIC HORIZON BANCORP, INC	1	\$114,851.97	2.16%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$113,463.50	2.14%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$348,567.67	6.57%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$118,853.68	2.24%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$119,849.02	2.26%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$121,193.67	2.28%	0	\$0.00	NA	0	\$0
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$113,853.26	2.15%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$125,000.00	2.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$5,306,277.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDPM5	ACCUNET MORTGAGE LLC	2	\$276,889.08	2.23%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$131,830.09	1.06%	0	\$0.00	NA	0	\$0
	BANK'34	1	\$134,322.89	1.08%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$148,554.12	1.19%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$137,303.95	1.1%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$267,069.70	2.15%	0	\$0.00	NA	0	\$0

	COLONIAL MORTGAGE COMPANY, LLC	1	\$140,250.00	1.13%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$125,342.10	1.01%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC	1	\$134,322.89	1.08%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$142,381.79	1.14%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A	1	\$146,000.00	1.17%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	1	\$149,802.47	1.2%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	48	\$6,638,274.02	53.37%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$144,821.71	1.16%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	3	\$401,115.06	3.22%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$147,250.00	1.18%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$136,339.74	1.1%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$136,112.08	1.09%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,000.00	1.07%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$131,830.09	1.06%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$266,905.78	2.15%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$136,819.59	1.1%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$149,806.92	1.2%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$131,826.18	1.06%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$142,616.19	1.15%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$130,800.00	1.05%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$264,255.48	2.12%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$128,318.80	1.03%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$147,805.11	1.19%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$147,000.00	1.18%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	2	\$297,221.16	2.39%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	2	\$270,660.23	2.18%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$140,750.00	1.13%	0	\$0.00	NA	0	\$0
	WEST COAST MORTGAGE GROUP	1	\$141,072.28	1.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$12,438,669.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDPN3	CORRIDOR MORTGAGE GROUP, INC	1	\$209,723.46	10.52%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	7	\$1,511,555.64	75.83%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$272,149.23	13.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,993,428.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138YDPP8	BMC MORTGAGE, LLC	1	\$332,072.00	12.14%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$177,970.61	6.51%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	9	\$2,047,819.15	74.89%	0	\$0.00	NA	0	\$0
	MERIT BANK	1	\$176,700.00	6.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,734,561.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDPQ6	DIRECTORS MORTGAGE, INC	1	\$336,000.00	8.92%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	12	\$3,203,301.99	85.04%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$227,713.14	6.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,767,015.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDPR4	ALL WESTERN MORTGAGE, INC	1	\$169,181.95	1.82%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$155,100.09	1.67%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$171,788.51	1.84%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	1	\$172,677.44	1.85%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	1	\$161,250.00	1.73%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	31	\$5,065,191.12	54.38%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$161,791.47	1.74%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$340,500.82	3.66%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$151,808.77	1.63%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS, LLC	1	\$158,395.84	1.7%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$158,795.33	1.7%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,782.45	1.81%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$317,105.00	3.4%	0	\$0.00	NA	0	\$0
	PERENNIAL FUNDING LLC	1	\$162,710.61	1.75%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$153,814.96	1.65%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$155,599.45	1.67%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	2	\$344,282.97	3.7%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,555.79	1.66%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$156,400.00	1.68%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$167,716.26	1.8%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$172,287.90	1.85%	0	\$0.00	NA	0	\$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$168,537.69	1.81%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$159,147.52	1.71%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$166,195.40	1.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$9,313,617.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YDPS2	1ST PREFERENCE MORTGAGE CORPORATION	2	\$419,970.95	5.11%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$231,913.80	2.82%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	1	\$416,487.26	5.06%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,665.85	2.21%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$416,463.23	5.06%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$182,514.76	2.22%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	15	\$4,484,667.70	54.53%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$321,086.15	3.9%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$278,656.95	3.39%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP	1	\$467,411.19	5.68%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,081.26	4.23%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$278,640.86	3.39%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$197,000.00	2.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$8,224,559.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDPT0	1ST PREFERENCE MORTGAGE CORPORATION	1	\$206,012.48	1.27%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$339,581.94	2.09%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	2	\$569,033.17	3.5%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$463,828.73	2.86%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	32	\$7,825,219.60	48.2%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$924,576.15	5.69%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$514,734.73	3.17%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$191,758.44	1.18%	0	\$0.00	NA	0	\$0
	NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$227,631.15	1.4%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$201,368.76	1.24%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP	1	\$256,000.00	1.58%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC	1	\$214,130.26	1.32%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$345,774.32	2.13%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,439,857.27	8.87%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$335,377.52	2.07%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$633,419.50	3.9%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	2	\$579,270.28	3.57%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$249,692.61	1.54%	0	\$0.00	NA	0	\$0



	WEST RIDGE FINANCIAL CORPORATION	2	\$499,837.83	3.08%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$218,659.55	1.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$16,235,764.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDPU7	AMERICAN FINANCIAL FUNDING CORP	1	\$223,718.18	2.36%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$253,145.34	2.67%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK	1	\$217,800.00	2.29%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$446,450.38	4.7%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$195,225.00	2.06%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A	1	\$528,334.45	5.57%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	18	\$4,266,024.01	44.94%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$417,000.00	4.39%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$237,106.31	2.5%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP	1	\$232,450.40	2.45%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,215,660.98	12.81%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$216,726.99	2.28%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$291,133.25	3.07%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$180,500.00	1.9%	0	\$0.00	NA	0	\$0
	WEST RIDGE FINANCIAL CORPORATION	1	\$299,631.12	3.16%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$271,358.16	2.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$9,492,264.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDPV5	GREEN TREE SERVICING LLC	37	\$2,263,507.28	89.01%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$49,941.30	1.96%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC	1	\$70,916.64	2.79%	0	\$0.00	NA	0	\$0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$79,908.23	3.14%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$78,655.38	3.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$2,542,928.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDPW3	GREEN TREE SERVICING LLC	41	\$3,947,596.64	95.29%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$91,896.91	2.22%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,375.64	2.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$4,142,869.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDPX1	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,320.43	8.67%	0	\$0.00	NA	0	\$0

		GREEN TREE SERVICING LLC	11	\$1,277,420.97	91.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,398,741.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDPZ6		AMERICAN MIDWEST BANK	1	\$145,096.78	10.39%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$141,075.00	10.1%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	7	\$971,988.54	69.59%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$138,590.85	9.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,396,751.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDQ51		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$278,800.00	21.03%	0	\$0.00	NA	0	\$0
		FIRST CENTURY BANK, N.A	1	\$321,000.00	24.21%	0	\$0.00	NA	0	\$0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$243,042.90	18.33%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$193,000.00	14.56%	0	\$0.00	NA	0	\$0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$290,000.00	21.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,325,842.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDQ69		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0
		ACCUNET MORTGAGE LLC	4	\$1,128,824.82	1.46%	0	\$0.00	NA	0	\$0
		ADVANCE MORTGAGE CORPORATION	1	\$287,100.00	0.37%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$413,688.00	0.54%	0	\$0.00	NA	0	\$0
		ALAMEDA MORTGAGE CORPORATION	2	\$836,051.82	1.08%	0	\$0.00	NA	0	\$0
		ALL HOME LENDING, INC	1	\$299,586.68	0.39%	0	\$0.00	NA	0	\$0
		ALPHA MORTGAGE CORPORATION	1	\$292,164.75	0.38%	0	\$0.00	NA	0	\$0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$204,673.92	0.26%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCING CORPORATION	6	\$1,600,098.06	2.07%	0	\$0.00	NA	0	\$0
		AMERICAN MIDWEST BANK	1	\$209,710.68	0.27%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$201,122.52	0.26%	0	\$0.00	NA	0	\$0
		AMERICASH	3	\$1,147,015.30	1.48%	0	\$0.00	NA	0	\$0
		ANCHOR BANK, N.A	1	\$180,750.63	0.23%	0	\$0.00	NA	0	\$0
		ASSURED MORTGAGE, INC	1	\$202,350.00	0.26%	0	\$0.00	NA	0	\$0
		ATLANTIC HOME LOANS, INC	2	\$494,000.00	0.64%	0	\$0.00	NA	0	\$0
		BANK OF NORTH CAROLINA	1	\$198,991.59	0.26%	0	\$0.00	NA	0	\$0
		BANK'34	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0

	BERKSHIRE BANK	7	\$2,307,056.91	2.98%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$417,529.73	0.54%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$375,314.11	0.49%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	2	\$552,000.00	0.71%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS	1	\$319,049.82	0.41%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE HOME LOANS	1	\$345,800.00	0.45%	0	\$0.00	NA	0	\$0
	CITYWIDE BANKS	1	\$248,507.15	0.32%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,848,984.43	2.39%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$327,750.00	0.42%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$385,992.47	0.5%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$335,000.00	0.43%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE, INC	2	\$680,549.82	0.88%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	3	\$847,067.37	1.1%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$451,195.25	0.58%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$404,442.02	0.52%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	5	\$1,072,039.27	1.39%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	4	\$1,572,915.39	2.04%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	5	\$1,360,372.24	1.76%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC	1	\$510,000.00	0.66%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$205,709.75	0.27%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$257,636.48	0.33%	0	\$0.00	NA	0	\$0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$370,400.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA FUNDING	2	\$653,500.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A	2	\$494,098.27	0.64%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$295,610.21	0.38%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$442,389.67	0.57%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$344,513.90	0.45%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$398,816.07	0.52%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	1	\$272,495.52	0.35%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	1	\$243,663.84	0.32%	0	\$0.00	NA	0	\$0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$569,922.45	0.74%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	9	\$2,474,972.27	3.2%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$322,554.99	0.42%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	2	\$555,266.19	0.72%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	3	\$811,101.41	1.05%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	2	\$463,019.79	0.6%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	2	\$630,668.42	0.82%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$297,117.04	0.38%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$177,360.77	0.23%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS, LLC	2	\$605,938.18	0.78%	0	\$0.00	NA	0	\$0
	INDEPENDENT MORTGAGE	1	\$299,595.89	0.39%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$413,056.66	0.53%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	3	\$1,469,747.72	1.9%	0	\$0.00	NA	0	\$0
	KENILWORTH FINANCIAL, INC	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$256,500.00	0.33%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	2	\$583,523.31	0.75%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$222,847.55	0.29%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$325,000.00	0.42%	0	\$0.00	NA	0	\$0
	LUCEY MORTGAGE CORPORATION	1	\$247,000.00	0.32%	0	\$0.00	NA	0	\$0
	M&T BANK	4	\$825,633.78	1.07%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$833,438.29	1.08%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$217,256.95	0.28%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	2	\$594,537.45	0.77%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	1	\$247,650.57	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE 2000, INC	2	\$459,371.93	0.59%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$364,497.13	0.47%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	3	\$723,007.63	0.94%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	2	\$531,283.39	0.69%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	2	\$622,996.65	0.81%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	4	\$1,126,732.20	1.46%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC	3	\$709,327.21	0.92%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$399,948.22	0.52%	0	\$0.00	NA	0	\$0
	NEEDHAM BANK	1	\$381,973.02	0.49%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$208,718.47	0.27%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$242,607.68	0.31%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP	4	\$1,093,744.62	1.42%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,069,019.01	1.38%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$504,319.76	0.65%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	4	\$2,273,865.50	2.94%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	17	\$5,348,838.95	6.92%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	5	\$1,364,326.41	1.77%	0	\$0.00	NA	0	\$0

PERL MORTGAGE, INC	2	\$374,610.33	0.48%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$237,672.10	0.31%	0	\$0.00	NA	0	\$0
PINNACLE LENDING GROUP, INC	2	\$499,626.18	0.65%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE, INC	1	\$303,500.00	0.39%	0	\$0.00	NA	0	\$0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$324,572.02	0.42%	0	\$0.00	NA	0	\$0
PRIORITY MORTGAGE CORP	2	\$642,010.35	0.83%	0	\$0.00	NA	0	\$0
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$534,262.92	0.69%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP INC	1	\$234,438.78	0.3%	0	\$0.00	NA	0	\$0
RELIANT BANK	3	\$751,587.57	0.97%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$271,616.75	0.35%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$837,403.96	1.08%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC	1	\$192,740.03	0.25%	0	\$0.00	NA	0	\$0
RHMC FINANCIAL CORP	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0
RJS, INC	1	\$299,577.30	0.39%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE COMPANY, INC	3	\$770,523.87	1%	0	\$0.00	NA	0	\$0
S.W.I. FINANCIAL SERVICES, INC	1	\$225,036.47	0.29%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$326,728.48	0.42%	0	\$0.00	NA	0	\$0
SAGE BANK	4	\$1,136,994.21	1.47%	0	\$0.00	NA	0	\$0
SANTA CRUZ HOME FINANCE	1	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING	3	\$643,846.08	0.83%	0	\$0.00	NA	0	\$0
SECURE ONE CAPITAL CORPORATION	2	\$721,804.18	0.93%	0	\$0.00	NA	0	\$0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$215,500.00	0.28%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE LLC	1	\$219,490.30	0.28%	0	\$0.00	NA	0	\$0
SHAMROCK FINANCIAL CORPORATION	1	\$329,670.17	0.43%	0	\$0.00	NA	0	\$0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$232,429.33	0.3%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE, INC	1	\$213,462.08	0.28%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	4	\$1,193,058.99	1.54%	0	\$0.00	NA	0	\$0
TEXAS SECURITY BANK	1	\$324,552.24	0.42%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$207,713.44	0.27%	0	\$0.00	NA	0	\$0
THE MORTGAGE LINK, INC	1	\$353,813.47	0.46%	0	\$0.00	NA	0	\$0
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$416,450.87	0.54%	0	\$0.00	NA	0	\$0
THE PRIVATEBANK AND TRUST COMPANY	1	\$336,379.32	0.44%	0	\$0.00	NA	0	\$0
TOWNSTONE FINANCIAL, INC	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY, LP	2	\$412,699.37	0.53%	0	\$0.00	NA	0	\$0

	TRIUMPH COMMUNITY BANK, N.A	1	\$197,445.52	0.26%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	3	\$844,536.23	1.09%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$226,000.00	0.29%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	3	\$829,327.55	1.07%	0	\$0.00	NA	0	\$0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$269,619.57	0.35%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	2	\$553,519.00	0.72%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	1	\$324,462.35	0.42%	0	\$0.00	NA	0	\$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$217,706.35	0.28%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	2	\$637,739.79	0.83%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$631,501.59	0.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>266</b>	<b>\$77,291,445.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDQ93	GREEN TREE SERVICING LLC	12	\$1,649,727.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,649,727.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDQA0	AMERICAN FINANCING CORPORATION	1	\$150,674.63	1.84%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	1.83%	0	\$0.00	NA	0	\$0
	EQUITY LOANS, LLC	1	\$144,217.59	1.76%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	37	\$6,641,062.83	81.19%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$138,860.32	1.7%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	5	\$818,107.68	10%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$137,040.86	1.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$8,179,963.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDQB8	GREEN TREE SERVICING LLC	9	\$1,069,186.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,069,186.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDQC6	GREEN TREE SERVICING LLC	15	\$2,673,740.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,673,740.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDQE2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,758.25	0.67%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$327,500.00	1.64%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	2	\$593,250.00	2.96%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL INC	1	\$154,200.00	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN CHARTERED BANK	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0
	AMERICASH	3	\$1,031,322.22	5.15%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	9	\$3,052,460.36	15.25%	0	\$0.00	NA	0	\$0

	BANK OF NORTH CAROLINA	1	\$274,500.00	1.37%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	2	\$454,000.00	2.27%	0	\$0.00	NA	0	\$0
	BOULEVARD BANK	2	\$539,649.39	2.7%	0	\$0.00	NA	0	\$0
	CF BANK	1	\$63,400.00	0.32%	0	\$0.00	NA	0	\$0
	COLUMBIA STATE BANK	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$155,800.00	0.78%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$279,921.78	1.4%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$244,570.49	1.22%	0	\$0.00	NA	0	\$0
	GEORGETOWN BANK	1	\$281,200.00	1.41%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	16	\$3,619,124.17	18.09%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$190,000.00	0.95%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$221,000.00	1.1%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$100,500.00	0.5%	0	\$0.00	NA	0	\$0
	KENILWORTH FINANCIAL, INC	1	\$320,000.00	1.6%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$416,314.57	2.08%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY INC	1	\$336,882.70	1.68%	0	\$0.00	NA	0	\$0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$308,750.00	1.54%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$148,000.00	0.74%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$392,300.00	1.96%	0	\$0.00	NA	0	\$0
	NORTHSTAR MORTGAGE CORP	3	\$733,000.00	3.66%	0	\$0.00	NA	0	\$0
	ONE MORTGAGE, INC	1	\$366,600.00	1.83%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$160,735.36	0.8%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$352,000.00	1.76%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$324,000.00	1.62%	0	\$0.00	NA	0	\$0
	PREMIER BANK	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$301,000.00	1.5%	0	\$0.00	NA	0	\$0
	RELIANT BANK	1	\$189,713.83	0.95%	0	\$0.00	NA	0	\$0
	RITE LEND INC	1	\$409,340.54	2.05%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC	1	\$252,000.00	1.26%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$225,000.00	1.12%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK, FSB	1	\$262,500.00	1.31%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$195,000.00	0.97%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$248,000.00	1.24%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$325,000.00	1.62%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$312,000.00	1.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$20,011,293.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YDQF9	ACADEMY MORTGAGE CORPORATION	4	\$980,900.00	8.6%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$158,000.00	1.38%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LENDING, INC	1	\$360,000.00	3.16%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	3	\$1,250,741.91	10.96%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	1	\$367,768.00	3.22%	0	\$0.00	NA	0	\$0
	BANK OF UTAH	1	\$140,000.00	1.23%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$313,500.00	2.75%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	1	\$212,600.00	1.86%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$399,643.00	3.5%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	1	\$364,692.00	3.2%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$320,000.00	2.81%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$250,000.00	2.19%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	6	\$1,077,868.55	9.45%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$574,300.00	5.03%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$751,833.82	6.59%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$280,000.00	2.45%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$619,000.00	5.43%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$390,000.00	3.42%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY INC	1	\$140,000.00	1.23%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,800.00	0.92%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$178,000.00	1.56%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	3.66%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$303,920.00	2.66%	0	\$0.00	NA	0	\$0
	RITE LEND INC	1	\$414,700.00	3.64%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$319,920.00	2.8%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	2	\$583,000.00	5.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$135,776.45	1.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$11,407,963.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDQG7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$188,000.00	7.76%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$139,294.49	5.75%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$370,947.98	15.31%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$193,195.48	7.98%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$187,000.00	7.72%	0	\$0.00	NA	0	\$0
	ESSEX BANK	1	\$230,000.00	9.5%	0	\$0.00	NA	0	\$0
		1	\$202,000.00	8.34%	0	\$0.00	NA	0	\$0



	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	GUILD MORTGAGE COMPANY	1	\$412,500.00	17.03%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$249,300.00	10.29%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$250,000.00	10.32%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,422,237.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDQH5	ACADEMY MORTGAGE CORPORATION	4	\$1,142,416.00	19.74%	0	\$0.00	NA	0
	AMERICASH	1	\$249,597.89	4.31%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$375,881.14	6.5%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	3	\$839,253.26	14.5%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$314,000.00	5.43%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$416,343.73	7.19%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$170,000.00	2.94%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$416,990.00	7.21%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$148,900.00	2.57%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$367,500.00	6.35%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$243,000.00	4.2%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$270,300.00	4.67%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$415,472.95	7.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	7.21%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,786,654.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDQJ1	GREEN TREE SERVICING LLC	3	\$901,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$901,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDQK8	GREEN TREE SERVICING LLC	8	\$1,510,361.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,510,361.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDQL6	GREEN TREE SERVICING LLC	15	\$2,630,891.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,630,891.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDQQ5	GREEN TREE SERVICING LLC	11	\$1,095,998.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,095,998.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDQR3	GREEN TREE SERVICING LLC	13	\$1,260,210.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,260,210.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDQS1	GREEN TREE SERVICING LLC	18	\$2,115,309.43	100%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$2,115,309.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDQT9	GREEN TREE SERVICING LLC		10	\$1,366,546.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,366,546.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDQU6	GREEN TREE SERVICING LLC		9	\$2,169,576.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,169,576.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDQV4	GREEN TREE SERVICING LLC		5	\$1,287,209.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,287,209.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDQW2	GREEN TREE SERVICING LLC		7	\$2,148,779.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,148,779.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDQX0	GREEN TREE SERVICING LLC		15	\$2,454,710.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,454,710.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDQY8	GREEN TREE SERVICING LLC		6	\$1,573,946.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,573,946.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDQZ5	GREEN TREE SERVICING LLC		4	\$1,409,590.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,409,590.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDR27	AMERICAN FINANCING CORPORATION		1	\$121,000.00	1.85%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$113,050.00	1.73%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR		1	\$122,400.00	1.87%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC		1	\$110,800.00	1.7%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK		1	\$121,000.00	1.85%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC		1	\$111,349.81	1.7%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$120,000.00	1.84%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC		2	\$236,250.00	3.62%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE, INC		1	\$125,000.00	1.91%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC		6	\$721,947.38	11.05%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC		1	\$120,000.00	1.84%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP		3	\$361,900.00	5.54%	0	\$0.00	NA	0	\$0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY		1	\$121,000.00	1.85%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH BANK		1	\$119,400.00	1.83%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION		1	\$124,790.00	1.91%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC		1	\$121,410.00	1.86%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC		1	\$114,000.00	1.74%	0	\$0.00	NA	0	\$0

	GREENTREE MORTGAGE COMPANY, L.P	1	\$117,733.88	1.8%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$114,300.00	1.75%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$120,441.19	1.84%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$123,920.00	1.9%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$114,000.00	1.74%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$241,000.00	3.69%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$117,875.00	1.8%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$118,750.00	1.82%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$121,500.00	1.86%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$125,000.00	1.91%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$243,836.71	3.73%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$118,800.00	1.82%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$227,068.00	3.48%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$117,420.00	1.8%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$110,913.00	1.7%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$361,329.30	5.53%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$120,000.00	1.84%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$117,000.00	1.79%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$119,000.00	1.82%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$228,958.03	3.5%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$120,650.00	1.85%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$112,575.00	1.72%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$119,500.00	1.83%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, INC., AN OREGON CORPORATION	1	\$116,093.41	1.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$6,532,960.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDR35	1ST PREFERENCE MORTGAGE CORPORATION	1	\$126,000.00	1.41%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	2	\$281,500.00	3.16%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	3	\$412,201.00	4.62%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$130,000.00	1.46%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$150,000.00	1.68%	0	\$0.00	NA	0	\$0
		1	\$149,200.00	1.67%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL FUNDING CORP								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$134,805.00	1.51%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	2	\$282,625.00	3.17%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$148,000.00	1.66%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$150,000.00	1.68%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,220.00	1.61%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$129,600.00	1.45%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK	1	\$130,000.00	1.46%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	2	\$280,350.00	3.14%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$286,521.72	3.21%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH BANK	1	\$142,500.00	1.6%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	2	\$279,250.00	3.13%	0	\$0.00	NA	0	\$0
	FIRST HOPE BANK	1	\$146,700.00	1.65%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$128,500.36	1.44%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	4	\$532,893.47	5.98%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$134,818.15	1.51%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$148,000.00	1.66%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$294,757.53	3.31%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$126,587.00	1.42%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	3	\$403,410.00	4.52%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$139,500.00	1.56%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	1	\$133,819.50	1.5%	0	\$0.00	NA	0	\$0
	MORTGAGE SUPPLIERS, INC	1	\$138,500.00	1.55%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$147,000.00	1.65%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$140,000.00	1.57%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$434,000.00	4.87%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	2	\$273,100.00	3.06%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$133,000.00	1.49%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	2	\$285,207.40	3.2%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$142,500.00	1.6%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$146,300.00	1.64%	0	\$0.00	NA	0	\$0
	SECURE LENDING SOLUTIONS, INC	1	\$145,000.00	1.63%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$132,800.00	1.49%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	2	\$256,200.00	2.87%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$130,500.00	1.46%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,600.00	1.68%	0	\$0.00	NA	0	\$0

	UNIFIRST MORTGAGE CORPORATION	1	\$142,200.00	1.59%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$135,000.00	1.51%	0	\$0.00	NA	0	\$0
	VANTAGESOUTH BANK	1	\$149,797.95	1.68%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$140,750.00	1.58%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$149,298.62	1.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$8,915,512.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDR43	ACCUNET MORTGAGE LLC	3	\$481,750.00	2.92%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$175,000.00	1.06%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$172,000.00	1.04%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	3	\$467,155.00	2.83%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	6	\$1,003,440.00	6.08%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,405.00	0.98%	0	\$0.00	NA	0	\$0
	ANTHEM BANK & TRUST	1	\$170,000.00	1.03%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$155,000.00	0.94%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$151,785.83	0.92%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$153,178.00	0.93%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$172,720.00	1.05%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, NA	1	\$166,250.00	1.01%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$155,920.00	0.94%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$156,583.97	0.95%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$321,009.54	1.94%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$320,200.00	1.94%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$161,500.00	0.98%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	4	\$639,380.00	3.87%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	2	\$322,375.00	1.95%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$347,800.00	2.11%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	1	\$170,964.13	1.04%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	1	\$160,000.00	0.97%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	2	\$331,784.47	2.01%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	4	\$653,451.69	3.96%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$166,270.61	1.01%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$163,800.00	0.99%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$335,588.25	2.03%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$151,718.36	0.92%	0	\$0.00	NA	0	\$0

HOWARD BANK	1	\$163,250.00	0.99%	0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST	1	\$156,534.04	0.95%	0	\$0.00	NA	0	\$0
LUCEY MORTGAGE CORPORATION	1	\$172,000.00	1.04%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	3	\$505,866.16	3.06%	0	\$0.00	NA	0	\$0
MCGLONE MORTGAGE COMPANY INC	1	\$153,900.00	0.93%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	2	\$317,725.00	1.92%	0	\$0.00	NA	0	\$0
MERIT BANK	1	\$151,300.00	0.92%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$172,500.00	1.05%	0	\$0.00	NA	0	\$0
MORTGAGE EQUITY PARTNERS, LLC	1	\$173,375.00	1.05%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE, CORP	1	\$153,000.00	0.93%	0	\$0.00	NA	0	\$0
NORTHSTAR MORTGAGE CORP	1	\$165,700.00	1%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	1	\$173,375.00	1.05%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$1,294,442.02	7.84%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE, INC	1	\$171,773.50	1.04%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC	1	\$154,850.00	0.94%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$168,782.45	1.02%	0	\$0.00	NA	0	\$0
PRIORITY MORTGAGE CORP	1	\$158,400.00	0.96%	0	\$0.00	NA	0	\$0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$171,000.00	1.04%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC	1	\$157,550.00	0.95%	0	\$0.00	NA	0	\$0
RELIANT BANK	1	\$158,400.00	0.96%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$331,550.00	2.01%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$325,700.00	1.97%	0	\$0.00	NA	0	\$0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$170,399.00	1.03%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE LLC	2	\$336,500.00	2.04%	0	\$0.00	NA	0	\$0
SHAMROCK FINANCIAL CORPORATION	1	\$167,200.00	1.01%	0	\$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$175,000.00	1.06%	0	\$0.00	NA	0	\$0
SULLIVAN FINANCIAL SERVICES, INC	1	\$153,000.00	0.93%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	3	\$496,300.00	3.01%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC	1	\$163,000.00	0.99%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY, LP	2	\$327,750.00	1.99%	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$173,600.00	1.05%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$163,911.86	0.99%	0	\$0.00	NA	0	\$0

	VANTAGESOUTH BANK	1	\$163,768.92	0.99%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$160,000.00	0.97%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$316,590.81	1.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$16,506,023.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDR50	1ST PORTFOLIO LENDING CORPORATION	1	\$251,668.15	0.28%	0	\$0.00	NA	0	\$0
	ABC BANK	1	\$196,800.00	0.22%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL GROUP, INC	1	\$234,000.00	0.26%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	2	\$633,000.00	0.7%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION	1	\$221,842.00	0.24%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	4	\$930,710.00	1.02%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	2	\$421,110.00	0.46%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES	1	\$184,300.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$328,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$199,736.63	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$175,750.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$437,500.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	7	\$1,542,385.48	1.7%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$220,695.52	0.24%	0	\$0.00	NA	0	\$0
	AMERICASH	4	\$1,084,268.17	1.19%	0	\$0.00	NA	0	\$0
	ANTHEM BANK & TRUST	1	\$206,100.00	0.23%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$214,225.00	0.24%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LENDING, INC	2	\$718,750.00	0.79%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	2	\$681,176.28	0.75%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	2	\$605,171.55	0.67%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	2	\$539,501.67	0.59%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$180,700.00	0.2%	0	\$0.00	NA	0	\$0
	BCB COMMUNITY BANK	1	\$199,730.60	0.22%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	12	\$3,267,908.89	3.6%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$252,500.00	0.28%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$468,850.00	0.52%	0	\$0.00	NA	0	\$0
	CITYWIDE BANKS	2	\$529,200.00	0.58%	0	\$0.00	NA	0	\$0
		7	\$1,569,915.07	1.73%	0	\$0.00	NA	0	\$0

CITYWIDE HOME LOANS, A UTAH CORPORATION							
COAST 2 COAST FUNDING GROUP, INC	3	\$1,184,000.00	1.3%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$704,000.00	0.77%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC	1	\$417,000.00	0.46%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$643,718.57	0.71%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC	1	\$332,405.00	0.37%	0	\$0.00	NA	0
CSTONE MORTGAGE, INC	3	\$910,250.00	1%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	6	\$1,376,500.00	1.51%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$199,724.45	0.22%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	4	\$1,289,420.00	1.42%	0	\$0.00	NA	0
DITECH MORTGAGE CORP	6	\$2,231,544.63	2.46%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC	2	\$692,500.00	0.76%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$256,500.00	0.28%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$697,500.00	0.77%	0	\$0.00	NA	0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$557,336.48	0.61%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$284,000.00	0.31%	0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING	2	\$580,500.00	0.64%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,500.00	0.22%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$361,285.00	0.4%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	2	\$740,200.00	0.81%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	5	\$1,689,900.00	1.86%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$188,595.81	0.21%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$456,000.00	0.5%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$279,900.00	0.31%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$356,000.00	0.39%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$372,650.00	0.41%	0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$244,000.00	0.27%	0	\$0.00	NA	0
GOOGAIN, INC	1	\$267,000.00	0.29%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	2	\$401,969.98	0.44%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	12	\$3,386,947.51	3.73%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$281,236.52	0.31%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$357,833.00	0.39%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$460,115.21	0.51%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$270,000.00	0.3%	0	\$0.00	NA	0



HAMILTON MORTGAGE CORPORATION	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0
HOWARD BANK	2	\$518,900.00	0.57%	0	\$0.00	NA	0	\$0
INDEPENDENT MORTGAGE	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP	2	\$942,200.00	1.04%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC	1	\$476,700.00	0.52%	0	\$0.00	NA	0	\$0
LIBERTY FINANCIAL SERVICES, LLC	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$176,250.00	0.19%	0	\$0.00	NA	0	\$0
LUCEY MORTGAGE CORPORATION	1	\$187,000.00	0.21%	0	\$0.00	NA	0	\$0
M&T BANK	3	\$814,871.00	0.9%	0	\$0.00	NA	0	\$0
MARKET MORTGAGE CO., LTD	1	\$291,150.00	0.32%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	7	\$1,480,739.92	1.63%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$561,742.30	0.62%	0	\$0.00	NA	0	\$0
MCGLONE MORTGAGE COMPANY INC	1	\$403,750.00	0.44%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$620,000.00	0.68%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	4	\$1,003,307.16	1.1%	0	\$0.00	NA	0	\$0
MIDCOUNTRY BANK	1	\$292,000.00	0.32%	0	\$0.00	NA	0	\$0
MLB RESIDENTIAL LENDING, LLC	1	\$183,752.15	0.2%	0	\$0.00	NA	0	\$0
MORGAN HOME LOAN FUNDING CORPORATION	2	\$451,500.00	0.5%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$320,500.00	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE EQUITY PARTNERS, LLC	3	\$1,063,473.00	1.17%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC	1	\$175,198.29	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	2	\$712,500.00	0.78%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	6	\$1,801,270.95	1.98%	0	\$0.00	NA	0	\$0
MORTGAGE SUPPLIERS, INC	1	\$219,500.00	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST, INC	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$413,429.62	0.45%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC	1	\$187,740.98	0.21%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE, CORP	7	\$2,112,367.07	2.32%	0	\$0.00	NA	0	\$0
NFM INC. DBA NFM LENDING	1	\$211,850.00	0.23%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	3	\$633,791.26	0.7%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$694,375.00	0.76%	0	\$0.00	NA	0	\$0
OA MORTGAGE SERVICES	1	\$527,272.56	0.58%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	4	\$1,080,575.99	1.19%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	3	\$2,031,721.35	2.24%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	27	\$9,345,328.98	10.28%	0	\$0.00	NA	0	\$0

	PATRIOT BANK MORTGAGE, INC	2	\$588,350.00	0.65%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$179,550.00	0.2%	0	\$0.00	NA	0	\$0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$267,000.00	0.29%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	4	\$1,204,850.00	1.33%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	2	\$863,683.74	0.95%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$256,000.00	0.28%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$210,900.00	0.23%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$333,400.00	0.37%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$355,000.00	0.39%	0	\$0.00	NA	0	\$0
	RELIANT BANK	2	\$594,750.00	0.65%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	2	\$772,412.45	0.85%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$731,605.00	0.81%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$195,960.00	0.22%	0	\$0.00	NA	0	\$0
	RITE LEND INC	1	\$351,000.00	0.39%	0	\$0.00	NA	0	\$0
	RJS, INC	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$615,500.00	0.68%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE COMPANY, INC	2	\$496,000.00	0.55%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$301,625.00	0.33%	0	\$0.00	NA	0	\$0
	SANTA CRUZ HOME FINANCE	1	\$437,750.00	0.48%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	2	\$415,000.00	0.46%	0	\$0.00	NA	0	\$0
	SCHAEFER MORTGAGE CORPORATION	1	\$204,250.00	0.22%	0	\$0.00	NA	0	\$0
	SECURE LENDING SOLUTIONS, INC	2	\$625,250.00	0.69%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	3	\$1,078,346.09	1.19%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK, FSB	1	\$396,500.00	0.44%	0	\$0.00	NA	0	\$0
	SOUTH CENTRAL BANK, N.A	1	\$239,600.00	0.26%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$413,250.00	0.45%	0	\$0.00	NA	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$242,500.00	0.27%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	3	\$756,128.20	0.83%	0	\$0.00	NA	0	\$0
	TANDEM MORTGAGE, INC	1	\$343,700.00	0.38%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$185,500.00	0.2%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$293,850.00	0.32%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$481,671.96	0.53%	0	\$0.00	NA	0	\$0

	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$204,220.00	0.22%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	3	\$659,750.00	0.73%	0	\$0.00	NA	0	\$0
	TSM, INC	1	\$247,166.61	0.27%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	3	\$782,750.00	0.86%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$415,000.00	0.46%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING	1	\$249,300.00	0.27%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	1	\$315,669.60	0.35%	0	\$0.00	NA	0	\$0
	VANTAGESOUTH BANK	1	\$299,153.15	0.33%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	2	\$678,000.00	0.75%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$549,000.00	0.6%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$525,000.00	0.58%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$545,000.00	0.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>312</b>	<b>\$90,867,176.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDR68	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,147,607.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,147,607.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDR76	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$1,213,028.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,213,028.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDRA9	GREEN TREE SERVICING LLC	5	\$1,347,803.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,347,803.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDRB7	GREEN TREE SERVICING LLC	9	\$2,187,542.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,187,542.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDRC5	GREEN TREE SERVICING LLC	8	\$2,050,783.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,050,783.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDRD3	GREEN TREE SERVICING LLC	12	\$2,661,751.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,661,751.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDRH4	GREEN TREE SERVICING LLC	5	\$1,084,503.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,084,503.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDRJ0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$198,750.00	1.16%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$250,000.00	1.45%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL INC	2	\$569,280.00	3.31%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	3	\$477,500.00	2.78%	0	\$0.00	NA	0	\$0

	ANCHOR BANK, N.A	1	\$254,000.00	1.48%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$290,000.00	1.69%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	2	\$376,000.00	2.19%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	2	\$285,000.00	1.66%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$175,040.84	1.02%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	1	\$97,500.00	0.57%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK	2	\$592,000.00	3.44%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK	1	\$355,000.00	2.07%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$150,500.00	0.88%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC	1	\$240,924.00	1.4%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	3	\$763,980.00	4.44%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$380,000.00	2.21%	0	\$0.00	NA	0	\$0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$226,400.00	1.32%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A	1	\$220,500.00	1.28%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$135,000.00	0.79%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$208,000.00	1.21%	0	\$0.00	NA	0	\$0
	KENIL WORTH FINANCIAL, INC	2	\$592,000.00	3.44%	0	\$0.00	NA	0	\$0
	LAKESIDE BANK	1	\$314,800.00	1.83%	0	\$0.00	NA	0	\$0
	LUCEY MORTGAGE CORPORATION	1	\$108,750.00	0.63%	0	\$0.00	NA	0	\$0
	M&T BANK	5	\$1,123,442.79	6.54%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY INC	1	\$206,000.00	1.2%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$168,000.00	0.98%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	3	\$538,550.00	3.13%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$580,000.00	3.37%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,215,514.83	12.89%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$247,000.00	1.44%	0	\$0.00	NA	0	\$0
	PEAPACK-GLADSTONE BANK	1	\$250,000.00	1.45%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$545,000.00	3.17%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$268,000.00	1.56%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$215,000.00	1.25%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE COMPANY, INC	1	\$200,000.00	1.16%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$180,000.00	1.05%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$125,000.00	0.73%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK, FSB	1	\$135,000.00	0.79%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$276,000.00	1.61%	0	\$0.00	NA	0	\$0

	STEPSTONE MORTGAGE COMPANY, INC	1	\$316,000.00	1.84%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	1.16%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$252,000.00	1.47%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$1,078,977.00	6.28%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$121,500.00	0.71%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$387,000.00	2.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$17,188,909.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDRK7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,000.00	5.32%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$91,500.00	4.55%	0	\$0.00	NA	0	\$0
	BANK'34	1	\$96,100.00	4.78%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$96,340.00	4.79%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	1	\$90,000.00	4.48%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$101,500.00	5.05%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	4.88%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	6	\$618,711.31	30.79%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	1	\$100,000.00	4.98%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$100,000.00	4.98%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$93,750.00	4.67%	0	\$0.00	NA	0	\$0
	RITE LEND INC	1	\$106,500.00	5.3%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$109,539.15	5.45%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	2	\$200,500.00	9.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,009,440.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDRL5	CHURCHILL MORTGAGE CORPORATION	1	\$111,600.00	5.91%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH BANK	1	\$125,000.00	6.62%	0	\$0.00	NA	0	\$0
	FIRST LANDMARK BANK	1	\$122,000.00	6.46%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$114,000.00	6.04%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	3	\$343,387.63	18.18%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC	1	\$122,000.00	6.46%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$115,000.00	6.09%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$123,250.00	6.53%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$123,000.00	6.51%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$124,000.00	6.57%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$124,476.30	6.59%	0	\$0.00	NA	0	\$0
	PERENNIAL FUNDING LLC	1	\$114,750.00	6.08%	0	\$0.00	NA	0	\$0

	RELIANCE FIRST CAPITAL, LLC	1	\$111,800.00	5.92%	0	\$0.00	NA	0	\$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$114,513.31	6.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,888,777.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDRM3	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	2.74%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$290,000.00	1.9%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$499,500.00	3.28%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$345,431.86	2.27%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	1	\$219,096.85	1.44%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$137,750.00	0.9%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,000.00	0.98%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$570,900.00	3.75%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$166,900.00	1.1%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$191,203.73	1.26%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,500.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A	1	\$385,200.00	2.53%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	2	\$524,000.00	3.44%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$177,246.68	1.16%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$412,453.27	2.71%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	1	\$342,000.00	2.25%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	4	\$1,128,850.00	7.41%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$150,261.37	0.99%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC	1	\$294,400.00	1.93%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$417,000.00	2.74%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$198,350.00	1.3%	0	\$0.00	NA	0	\$0
	MARK1 REAL ESTATE, INC	1	\$272,852.06	1.79%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$130,000.00	0.85%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$204,600.00	1.34%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$264,500.00	1.74%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	3	\$866,000.00	5.69%	0	\$0.00	NA	0	\$0
	MORTGAGE SUPPLIERS, INC	2	\$320,300.00	2.1%	0	\$0.00	NA	0	\$0

	MORTGAGE TRUST, INC	1	\$329,000.00	2.16%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP	1	\$170,000.00	1.12%	0	\$0.00	NA	0	\$0
	NEWBRIDGE BANK	1	\$182,000.00	1.2%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC	1	\$201,280.00	1.32%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$169,990.00	1.12%	0	\$0.00	NA	0	\$0
	ONE MORTGAGE, INC	1	\$327,856.56	2.15%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$609,500.00	4%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$392,349.33	2.58%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	2	\$268,111.96	1.76%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	2	\$359,000.00	2.36%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$154,400.00	1.01%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$160,929.81	1.06%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	1.18%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$141,950.00	0.93%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$209,000.00	1.37%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$208,000.00	1.37%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	3	\$709,900.00	4.66%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$350,000.00	2.3%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$190,000.00	1.25%	0	\$0.00	NA	0	\$0
	TROJAN HOME LOANS, INC	1	\$150,000.00	0.98%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$363,000.00	2.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$15,228,563.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDRN1	BANK OF NORTH CAROLINA	1	\$45,000.00	0.54%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$124,400.00	1.48%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$71,500.00	0.85%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	121	\$7,722,936.55	92.04%	0	\$0.00	NA	0	\$0
	HOWARD BANK	5	\$317,644.97	3.79%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$12,400.00	0.15%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$70,000.00	0.83%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$26,816.70	0.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$8,390,698.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDRP6	ACCUNET MORTGAGE LLC	1	\$104,000.00	1.32%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP, LTD	1	\$100,500.00	1.27%	0	\$0.00	NA	0	\$0
	ESSEX BANK	1	\$98,000.00	1.24%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	79	\$7,599,386.13	96.17%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>82</b>	<b>\$7,901,886.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDRQ4	AMERICAN MIDWEST BANK	2	\$241,000.00	6.07%	0	\$0.00	NA	0	\$0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$112,000.00	2.82%	0	\$0.00	NA	0	\$0	
	CHURCHILL MORTGAGE CORPORATION	1	\$115,000.00	2.89%	0	\$0.00	NA	0	\$0	
	GREEN TREE SERVICING LLC	30	\$3,505,137.98	88.22%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>34</b>	<b>\$3,973,137.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
3138YDRR2	ALAMEDA MORTGAGE CORPORATION	1	\$347,250.00	2.74%	0	\$0.00	NA	0	\$0	
	AMERICAN MIDWEST BANK	1	\$126,000.00	0.99%	0	\$0.00	NA	0	\$0	
	DAS ACQUISITION COMPANY, LLC	3	\$460,800.00	3.64%	0	\$0.00	NA	0	\$0	
	GREEN TREE SERVICING LLC	65	\$11,345,897.09	89.58%	0	\$0.00	NA	0	\$0	
	RELIANCE FIRST CAPITAL, LLC	1	\$175,750.00	1.39%	0	\$0.00	NA	0	\$0	
	WESTSTAR MORTGAGE, INC	1	\$210,000.00	1.66%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>72</b>	<b>\$12,665,697.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
3138YDRS0	GREEN TREE SERVICING LLC	8	\$1,269,374.25	100%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>8</b>	<b>\$1,269,374.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
3138YDRT8	BRAND MORTGAGE GROUP, LLC	1	\$47,837.27	2.24%	0	\$0.00	NA	0	\$0	
	GREEN TREE SERVICING LLC	29	\$2,033,533.93	95.24%	0	\$0.00	NA	0	\$0	
	SUBURBAN MORTGAGE, INC	1	\$53,854.83	2.52%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>31</b>	<b>\$2,135,226.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
3138YDRU5	CAPITAL CENTER, LLC	1	\$106,700.00	2.77%	0	\$0.00	NA	0	\$0	
	GREEN TREE SERVICING LLC	39	\$3,743,476.91	97.23%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>40</b>	<b>\$3,850,176.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
3138YDRV3	GREEN TREE SERVICING LLC	89	\$5,939,818.00	100%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>89</b>	<b>\$5,939,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
3138YDRW1	GOLDEN EMPIRE MORTGAGE, INC	1	\$103,000.00	2.41%	0	\$0.00	NA	0	\$0	
	GREEN TREE SERVICING LLC	43	\$4,164,110.97	97.59%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>44</b>	<b>\$4,267,110.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
3138YDRX9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$367,140.00	0.65%	0	\$0.00	NA	0	\$0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$352,750.00	0.63%	0	\$0.00	NA	0	\$0	
	ABC BANK	1	\$285,000.00	0.51%	0	\$0.00	NA	0	\$0	
	ACCUNET MORTGAGE LLC	4	\$1,068,100.00	1.9%	0	\$0.00	NA	0	\$0	
	ADVANCE MORTGAGE CORPORATION	1	\$272,000.00	0.48%	0	\$0.00	NA	0	\$0	



	ALL WESTERN MORTGAGE, INC	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$239,400.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP	1	\$189,326.33	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$416,000.00	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$449,600.00	0.8%	0	\$0.00	NA	0	\$0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$217,500.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$204,000.00	0.36%	0	\$0.00	NA	0	\$0
	ANCHOR BANK, N.A	1	\$339,900.00	0.61%	0	\$0.00	NA	0	\$0
	ANTHEM BANK & TRUST	1	\$410,000.00	0.73%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	3	\$970,250.00	1.73%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LENDING, INC	1	\$360,000.00	0.64%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	2	\$923,196.02	1.64%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	2	\$479,000.00	0.85%	0	\$0.00	NA	0	\$0
	BANK'34	1	\$140,600.00	0.25%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	15	\$4,733,875.72	8.43%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$300,700.00	0.54%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	5	\$1,806,000.00	3.22%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$284,589.37	0.51%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.44%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$209,100.00	0.37%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$220,500.00	0.39%	0	\$0.00	NA	0	\$0
	COLUMBIA STATE BANK	1	\$166,500.00	0.3%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$605,800.00	1.08%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	2	\$436,136.00	0.78%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	22	\$5,367,791.58	9.56%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$323,500.00	0.58%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$227,000.00	0.4%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	1	\$412,108.00	0.73%	0	\$0.00	NA	0	\$0
	EQUITY BANK	1	\$234,500.00	0.42%	0	\$0.00	NA	0	\$0
	ESSEX BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA FUNDING	2	\$833,000.00	1.48%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A	1	\$386,800.00	0.69%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	1	\$366,500.00	0.65%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0

GRAYSTONE FUNDING COMPANY, LLC	1	\$218,404.00	0.39%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC	1	\$211,694.00	0.38%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$389,500.00	0.69%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$270,359.90	0.48%	0	\$0.00	NA	0	\$0
HAMILTON MORTGAGE CORPORATION	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0
INDIANA UNIVERSITY CREDIT UNION	1	\$92,800.00	0.17%	0	\$0.00	NA	0	\$0
INTERSTATE BANK, SSB	2	\$258,615.31	0.46%	0	\$0.00	NA	0	\$0
KEYSTONE BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0
LO, INC	1	\$415,000.00	0.74%	0	\$0.00	NA	0	\$0
LUCEY MORTGAGE CORPORATION	3	\$688,000.00	1.23%	0	\$0.00	NA	0	\$0
M&T BANK	6	\$1,325,336.99	2.36%	0	\$0.00	NA	0	\$0
MANHATTAN FINANCIAL GROUP, INC	1	\$166,400.00	0.3%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	2	\$666,775.00	1.19%	0	\$0.00	NA	0	\$0
MCGLONE MORTGAGE COMPANY INC	1	\$277,500.00	0.49%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$140,125.00	0.25%	0	\$0.00	NA	0	\$0
MILLENNIUM BANK	2	\$523,954.77	0.93%	0	\$0.00	NA	0	\$0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$782,650.00	1.39%	0	\$0.00	NA	0	\$0
MORTGAGE EQUITY PARTNERS, LLC	1	\$365,000.00	0.65%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	10	\$2,992,000.00	5.33%	0	\$0.00	NA	0	\$0
NEEDHAM BANK	1	\$199,750.00	0.36%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE, CORP	2	\$613,439.81	1.09%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	17	\$4,686,521.87	8.35%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE, INC	1	\$197,950.00	0.35%	0	\$0.00	NA	0	\$0
PEAPACK-GLADSTONE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
PREMIER COMMERCIAL BANK	1	\$248,000.00	0.44%	0	\$0.00	NA	0	\$0
PRINCETON MORTGAGE CORPORATION	1	\$475,314.17	0.85%	0	\$0.00	NA	0	\$0
PRIORITY MORTGAGE CORP	1	\$155,200.00	0.28%	0	\$0.00	NA	0	\$0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0
	1	\$187,100.00	0.33%	0	\$0.00	NA	0	\$0

	QUAD CITY BANK AND TRUST COMPANY							
	RESCUE MORTGAGE, INC	1	\$232,500.00	0.41%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$483,751.49	0.86%	0	\$0.00	NA	0
	RITE LEND INC	1	\$373,000.00	0.66%	0	\$0.00	NA	0
	RJS, INC	2	\$753,600.00	1.34%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$676,585.03	1.21%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$185,200.00	0.33%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$302,000.00	0.54%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$256,000.00	0.46%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,562,230.33	2.78%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	2	\$750,700.00	1.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$1,182,888.62	2.11%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	3	\$671,250.00	1.2%	0	\$0.00	NA	0
	UNITY BANK	1	\$162,000.00	0.29%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$245,396.00	0.44%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$303,561.99	0.54%	0	\$0.00	NA	0
	WASHINGTON GAS LIGHT FEDERAL CREDIT UNION	1	\$300,000.00	0.53%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$158,100.00	0.28%	0	\$0.00	NA	0
	WEST COAST MORTGAGE GROUP	1	\$393,102.62	0.7%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	2	\$714,000.00	1.27%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$233,806.64	0.42%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	3	\$881,329.14	1.57%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$272,200.00	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$56,136,255.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDRY7	ALPHA MORTGAGE CORPORATION	1	\$74,898.98	4.33%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$56,250.00	3.25%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$50,000.00	2.89%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$84,550.00	4.89%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$78,300.00	4.53%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$60,000.00	3.47%	0	\$0.00	NA	0
		1	\$85,000.00	4.91%	0	\$0.00	NA	0

	FIRST HALLMARK MORTGAGE CORP									
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,750.00	4.67%	0	\$0.00	NA	0	\$0	
	GOODMORTGAGE.COM	1	\$46,900.00	2.71%	0	\$0.00	NA	0	\$0	
	GREEN TREE SERVICING LLC	1	\$66,000.00	3.82%	0	\$0.00	NA	0	\$0	
	INDIANA UNIVERSITY CREDIT UNION	1	\$84,000.00	4.86%	0	\$0.00	NA	0	\$0	
	INTERSTATE BANK, SSB	1	\$71,151.83	4.11%	0	\$0.00	NA	0	\$0	
	OAK MORTGAGE COMPANY, LLC	2	\$133,825.00	7.74%	0	\$0.00	NA	0	\$0	
	ONE MORTGAGE, INC	1	\$67,100.00	3.88%	0	\$0.00	NA	0	\$0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$70,000.00	4.05%	0	\$0.00	NA	0	\$0	
	PERL MORTGAGE, INC	1	\$84,800.00	4.9%	0	\$0.00	NA	0	\$0	
	PREMIER BANK	1	\$80,000.00	4.63%	0	\$0.00	NA	0	\$0	
	PREMIER HOME MORTGAGE, INC	1	\$68,400.00	3.95%	0	\$0.00	NA	0	\$0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$83,000.00	4.8%	0	\$0.00	NA	0	\$0	
	SAGE BANK	1	\$69,000.00	3.99%	0	\$0.00	NA	0	\$0	
	TUCKER MORTGAGE, LLC	1	\$77,000.00	4.45%	0	\$0.00	NA	0	\$0	
	V.I.P. MORTGAGE INC	1	\$50,000.00	2.89%	0	\$0.00	NA	0	\$0	
	VISTERRA CREDIT UNION	1	\$40,942.23	2.37%	0	\$0.00	NA	0	\$0	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$67,600.00	3.91%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>25</b>	<b>\$1,729,468.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YDRZ4	1ST CONSTITUTION BANK	1	\$100,000.00	2.2%	0	\$0.00	NA	0	\$0	
	ALL WESTERN MORTGAGE, INC	1	\$105,000.00	2.31%	0	\$0.00	NA	0	\$0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$96,000.00	2.11%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCING CORPORATION	2	\$207,825.00	4.56%	0	\$0.00	NA	0	\$0	
	APPROVED MORTGAGE	1	\$88,255.00	1.94%	0	\$0.00	NA	0	\$0	
	ASSURED MORTGAGE, INC	1	\$97,000.00	2.13%	0	\$0.00	NA	0	\$0	
	BERKSHIRE BANK	1	\$99,750.00	2.19%	0	\$0.00	NA	0	\$0	
	CAPITAL CENTER, LLC	1	\$100,000.00	2.2%	0	\$0.00	NA	0	\$0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$100,000.00	2.2%	0	\$0.00	NA	0	\$0	
	DAS ACQUISITION COMPANY, LLC	2	\$204,365.48	4.49%	0	\$0.00	NA	0	\$0	
	DITECH MORTGAGE CORP	2	\$194,500.00	4.27%	0	\$0.00	NA	0	\$0	
	FIRST HALLMARK MORTGAGE CORP	1	\$106,000.00	2.33%	0	\$0.00	NA	0	\$0	
	FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	2.2%	0	\$0.00	NA	0	\$0	
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$285,500.00	6.27%	0	\$0.00	NA	0	\$0	
	GEORGE MASON MORTGAGE, LLC	1	\$105,457.75	2.32%	0	\$0.00	NA	0	\$0	
	GREEN TREE SERVICING LLC	1	\$108,855.00	2.39%	0	\$0.00	NA	0	\$0	

	HAMILTON MORTGAGE CORPORATION	1	\$100,000.00	2.2%	0	\$0.00	NA	0	\$0
	INTERSTATE BANK, SSB	1	\$94,000.00	2.06%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$108,000.00	2.37%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$199,314.67	4.38%	0	\$0.00	NA	0	\$0
	MONTGOMERY BANK, N.A	1	\$109,000.00	2.39%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$96,000.00	2.11%	0	\$0.00	NA	0	\$0
	MORTGAGE SUPPLIERS, INC	1	\$102,425.00	2.25%	0	\$0.00	NA	0	\$0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$105,000.00	2.31%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$213,351.35	4.69%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$90,624.97	1.99%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$100,000.00	2.2%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$103,200.00	2.27%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$102,600.00	2.25%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,600.00	2.3%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$98,000.00	2.15%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$110,000.00	2.42%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$110,000.00	2.42%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	3	\$303,750.00	6.67%	0	\$0.00	NA	0	\$0
	VANTAGESOUTH BANK	1	\$100,000.00	2.2%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$105,000.00	2.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$4,553,374.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDSB6	RBS CITIZENS, NA	62	\$16,563,307.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$16,563,307.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDSC4	RBS CITIZENS, NA	15	\$1,030,427.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,030,427.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDSD2	RBS CITIZENS, NA	42	\$4,175,091.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$4,175,091.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDSE0	RBS CITIZENS, NA	31	\$3,954,938.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,954,938.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDSF7	RBS CITIZENS, NA	12	\$1,899,488.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,899,488.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YDSG5	RBS CITIZENS, NA	35	\$2,288,253.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$2,288,253.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDSH3	RBS CITIZENS, NA	22	\$2,182,553.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,182,553.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDSJ9	RBS CITIZENS, NA	23	\$2,825,435.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,825,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDSK6	RBS CITIZENS, NA	11	\$1,784,733.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,784,733.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDSL4	RBS CITIZENS, NA	14	\$1,001,610.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,001,610.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDSM2	RBS CITIZENS, NA	4	\$1,064,976.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,064,976.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDSN0	RBS CITIZENS, NA	33	\$7,741,668.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$7,741,668.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDSP5	RBS CITIZENS, NA	22	\$5,993,309.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,993,309.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDSQ3	RBS CITIZENS, NA	19	\$4,236,979.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,236,979.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDT25	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$114,746.07	2.39%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$54,533.78	1.14%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	73	\$4,485,858.98	93.38%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$83,644.50	1.74%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	1	\$65,316.71	1.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$4,804,100.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDT33	CITIBANK,N.A	61	\$5,799,146.82	95.13%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL	1	\$99,576.79	1.63%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$94,593.87	1.55%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$102,900.00	1.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$6,096,217.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDT41	CITIBANK,N.A	27	\$3,156,637.05	96.37%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE	1	\$118,900.00	3.63%	0	\$0.00	NA	0	\$0

	RESOURCE							
<b>Total</b>		<b>28</b>	<b>\$3,275,537.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDT58	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$287,368.64	4.43%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$144,379.04	2.23%	0	\$0.00	NA	0
	CITIBANK,N.A	40	\$5,493,636.33	84.77%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$148,300.00	2.29%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$129,444.24	2%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$138,977.12	2.14%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$138,704.48	2.14%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,480,809.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDT66	AMERICAN INTERNET MORTGAGE, INC	1	\$379,000.00	1.34%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$182,268.44	0.64%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$372,000.00	1.31%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$149,345.72	0.53%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$939,844.09	3.31%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$137,143.10	0.48%	0	\$0.00	NA	0
	CITIBANK,N.A	75	\$15,751,663.28	55.53%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$472,723.03	1.67%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	1	\$268,822.28	0.95%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$183,993.92	0.65%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$730,033.78	2.57%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$174,244.29	0.61%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	4	\$773,027.29	2.73%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	11	\$3,090,857.87	10.9%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	4	\$1,019,769.52	3.6%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	4	\$947,102.47	3.34%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$229,500.00	0.81%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$270,000.00	0.95%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	8	\$2,292,803.54	8.08%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$28,364,142.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDT74	AMERISAVE MORTGAGE CORPORATION	4	\$259,485.10	13.82%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$65,600.00	3.49%	0	\$0.00	NA	0

	CITIBANK,N.A	22	\$1,321,474.39	70.37%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$41,034.29	2.19%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	2	\$129,477.18	6.9%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	1	\$60,750.00	3.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$1,877,820.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDT82	ALL WESTERN MORTGAGE, INC	1	\$107,570.04	6.77%	0	\$0.00	NA	0	\$0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$109,553.01	6.89%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$87,642.40	5.52%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	6	\$666,316.93	41.93%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$95,613.87	6.02%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$135,309.17	8.51%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$98,500.00	6.2%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$134,462.55	8.46%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY	1	\$38,250.24	2.41%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$115,931.82	7.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,589,150.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDT90	AMERISAVE MORTGAGE CORPORATION	1	\$199,195.56	1.36%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$168,514.92	1.15%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	51	\$11,892,907.75	81.41%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$720,644.01	4.93%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$298,730.35	2.04%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$231,018.14	1.58%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$206,621.83	1.41%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$243,983.94	1.67%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK, NY	1	\$425,352.13	2.91%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	1	\$222,000.00	1.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$14,608,968.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDTQ2	ALL HOME LENDING, INC	1	\$219,319.18	0.95%	0	\$0.00	NA	0	\$0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$617,500.00	2.68%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$187,684.23	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$445,260.03	1.93%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL LLC	1	\$501,476.69	2.18%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND DBA ENG LENDING	1	\$139,487.32	0.61%	0	\$0.00	NA	0	\$0



	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$485,808.01	2.11%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$299,000.00	1.3%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	30	\$7,731,502.00	33.59%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC	2	\$614,983.00	2.67%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$263,719.41	1.15%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE, LLC	1	\$370,428.78	1.61%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$209,631.86	0.91%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$544,396.81	2.36%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	5	\$1,481,557.82	6.44%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	7	\$2,726,193.41	11.84%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$329,925.00	1.43%	0	\$0.00	NA	0	\$0
	MAXREAL CUPERTINO	1	\$353,692.49	1.54%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$412,321.14	1.79%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC	2	\$453,814.80	1.97%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	2	\$627,348.08	2.73%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$309,080.00	1.34%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$274,267.68	1.19%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$485,218.29	2.11%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	2	\$782,782.11	3.4%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC	1	\$371,375.19	1.61%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$243,598.93	1.06%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	2	\$794,706.51	3.45%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$743,250.00	3.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$23,019,328.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDTR0	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$51,680.29	3.2%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	24	\$1,500,723.25	92.91%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$62,918.90	3.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,615,322.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDTS8	CITIBANK,N.A	22	\$2,044,740.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,044,740.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDTT6	CITIBANK,N.A	10	\$1,180,611.02	90.56%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$123,048.52	9.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,303,659.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDTU3	CITIBANK,N.A	13	\$1,806,998.87	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>13</b>	<b>\$1,806,998.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDTV1	CITIBANK,N.A		6	\$964,781.99	85.41%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR		1	\$164,797.12	14.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,129,579.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDTY5	CITIBANK,N.A		4	\$1,155,790.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,155,790.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDTZ2	BOND STREET MORTGAGE, LLC		1	\$224,710.38	7.68%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A		8	\$1,904,824.51	65.1%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC		1	\$407,474.81	13.93%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE		1	\$202,245.22	6.91%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY		1	\$186,774.90	6.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,926,029.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDUA5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		2	\$1,054,426.25	14.82%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION		2	\$1,013,050.00	14.24%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A		9	\$4,561,043.21	64.12%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC		1	\$485,284.03	6.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$7,113,803.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDUB3	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$417,000.00	1.72%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A		42	\$11,806,607.80	48.73%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC		1	\$139,793.75	0.58%	0	\$0.00	NA	0	\$0
	ETHOS LENDING, LLC		7	\$1,831,551.25	7.56%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$170,125.00	0.7%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC		4	\$1,233,628.27	5.09%	0	\$0.00	NA	0	\$0
	LYNX MORTGAGE BANK, LLC		1	\$417,000.00	1.72%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC		4	\$1,239,951.05	5.12%	0	\$0.00	NA	0	\$0
	MK LENDING CORP		1	\$187,500.00	0.77%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC		2	\$423,500.00	1.75%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC		6	\$2,209,512.30	9.12%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE		3	\$883,304.51	3.65%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC		10	\$3,269,000.00	13.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$24,228,473.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YDUC1	AMERICAN INTERNET MORTGAGE, INC	1	\$204,000.00	0.84%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$783,000.00	3.21%	0	\$0.00	NA	0	\$0
	BANKERS TRUST CO NA	1	\$177,000.00	0.73%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$412,000.00	1.69%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	1	\$298,500.00	1.22%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$287,000.00	1.18%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	75	\$18,488,215.92	75.86%	0	\$0.00	NA	0	\$0
	ETHOS LENDING, LLC	2	\$361,995.42	1.49%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$548,000.00	2.25%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$525,431.53	2.16%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	2	\$628,000.00	2.58%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,245,000.00	5.11%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	1	\$413,393.62	1.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$24,371,536.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDUD9	AMERICAN INTERNET MORTGAGE, INC	1	\$340,000.00	3.23%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND DBA ENG LENDING	1	\$317,089.15	3.01%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$73,000.00	0.69%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC	1	\$369,000.00	3.5%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	1	\$279,000.00	2.65%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$237,600.00	2.26%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	17	\$4,563,530.67	43.33%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$142,200.00	1.35%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$250,000.00	2.37%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$112,450.00	1.07%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	3	\$1,055,500.00	10.02%	0	\$0.00	NA	0	\$0
	MAXREAL CUPERTINO	1	\$378,000.00	3.59%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$600,000.00	5.7%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	3	\$964,500.00	9.16%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	1	\$340,000.00	3.23%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$509,630.17	4.84%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>37</b>	<b>\$10,531,499.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDW39	GATEWAY FUNDING DIVERSIFIED	1	\$145,208.53	10.08%	0	\$0.00	NA	0	\$0	
	GUARANTEED RATE INC	1	\$222,956.02	15.48%	0	\$0.00	NA	0	\$0	
	METRO BANK	1	\$295,850.00	20.54%	0	\$0.00	NA	0	\$0	
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$398,145.00	27.64%	0	\$0.00	NA	0	\$0	
	PHILADELPHIA MORTGAGE ADVISORS	1	\$194,000.00	13.47%	0	\$0.00	NA	0	\$0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,300.00	12.79%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>7</b>	<b>\$1,440,459.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDW47	BOULEVARD MTGE CO OF PA (BMC)	1	\$69,917.82	5.33%	0	\$0.00	NA	0	\$0	
	DOLLAR BANK	1	\$65,110.18	4.96%	0	\$0.00	NA	0	\$0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,706.59	5.16%	0	\$0.00	NA	0	\$0	
	FIRST AMERICAN MORTGAGE LLC	1	\$72,658.47	5.54%	0	\$0.00	NA	0	\$0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$68,269.75	5.2%	0	\$0.00	NA	0	\$0	
	FIRSTMERIT MORTGAGE CORPORATION	1	\$34,952.85	2.66%	0	\$0.00	NA	0	\$0	
	HUNTINGDON VALLEY BANK	1	\$54,568.04	4.16%	0	\$0.00	NA	0	\$0	
	JERSEY SHORE STATE BANK	1	\$43,000.00	3.28%	0	\$0.00	NA	0	\$0	
	LIBERTY MORTGAGE CORPORATION	3	\$207,175.00	15.79%	0	\$0.00	NA	0	\$0	
	MERIDIAN BANK	1	\$75,161.65	5.73%	0	\$0.00	NA	0	\$0	
	MORTGAGE AMERICA	1	\$79,899.35	6.09%	0	\$0.00	NA	0	\$0	
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$163,450.00	12.46%	0	\$0.00	NA	0	\$0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$58,103.00	4.43%	0	\$0.00	NA	0	\$0	
	S AND T BANK	1	\$74,205.00	5.66%	0	\$0.00	NA	0	\$0	
	SUSQUEHANNA BANK	1	\$38,751.18	2.95%	0	\$0.00	NA	0	\$0	
	WELCOME HOME FINANCE, LP	1	\$66,408.38	5.06%	0	\$0.00	NA	0	\$0	
	WEST PENN FINANCIAL SERVICE CENTER	1	\$72,750.00	5.54%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>20</b>	<b>\$1,312,087.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDW54	BOULEVARD MTGE CO OF PA (BMC)	1	\$108,503.31	9.19%	0	\$0.00	NA	0	\$0	
	GATEWAY FUNDING DIVERSIFIED	1	\$109,998.00	9.32%	0	\$0.00	NA	0	\$0	
	GUARANTEED RATE INC	1	\$109,762.72	9.3%	0	\$0.00	NA	0	\$0	
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$87,032.50	7.37%	0	\$0.00	NA	0	\$0	
	LIBERTY MORTGAGE CORPORATION	2	\$178,679.00	15.14%	0	\$0.00	NA	0	\$0	
	MAVERICK FUNDING CORP	1	\$108,987.70	9.24%	0	\$0.00	NA	0	\$0	
	MORTGAGE AMERICA	3	\$291,900.00	24.73%	0	\$0.00	NA	0	\$0	

	PHH MORTGAGE CORPORATION	1	\$98,100.00	8.31%	0	\$0.00	NA	0	\$0
	QUAINT OAK MORTGAGE, LLC	1	\$87,191.66	7.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,180,154.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDW62	ALLEGHENY MORTGAGE CORP	1	\$117,370.00	2.82%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$116,400.00	2.79%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$124,160.00	2.98%	0	\$0.00	NA	0	\$0
	BOULEVARD MTGE CO OF PA (BMC)	2	\$247,052.00	5.93%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,400.00	2.79%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE LLC	2	\$261,754.00	6.28%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES, LLC	1	\$111,136.85	2.67%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK	2	\$275,669.09	6.62%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	2	\$279,704.32	6.71%	0	\$0.00	NA	0	\$0
	JERSEY SHORE STATE BANK	3	\$350,121.00	8.4%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	3	\$401,193.79	9.63%	0	\$0.00	NA	0	\$0
	MID PENN BANK	1	\$140,650.00	3.38%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA	3	\$371,504.94	8.91%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$258,957.00	6.21%	0	\$0.00	NA	0	\$0
	NATIONAL PENN MORTGAGE COMPANY	1	\$128,000.00	3.07%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$247,377.65	5.94%	0	\$0.00	NA	0	\$0
	S AND T BANK	1	\$132,649.60	3.18%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	3	\$374,234.05	8.98%	0	\$0.00	NA	0	\$0
	WELCOME HOME FINANCE, LP	1	\$112,890.71	2.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,167,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDWG0	COMMUNITY 1ST CREDIT UNION	3	\$218,444.45	15.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$77,015.73	5.3%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$320,102.57	22.04%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK, A CORPORATION	1	\$58,126.78	4%	0	\$0.00	NA	0	\$0
	MIDWESTONEBANK, A CORPORATION	1	\$82,450.00	5.68%	0	\$0.00	NA	0	\$0
	NORTHWEST BANK, A STATE BANK	1	\$49,817.16	3.43%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	4	\$333,005.04	22.93%	0	\$0.00	NA	0	\$0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$96,872.27	6.67%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK NA	3	\$216,578.07	14.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,452,412.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDWH8	AMERICAN TRUST & SAVINGS	1	\$109,945.03	21.07%	0	\$0.00	NA	0	\$0

	BANK, CORPORATION								
	FARMERS STATE BANK	1	\$54,500.00	10.44%	0	\$0.00	NA	0	\$0
	GREAT SOTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$59,221.85	11.35%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$72,411.73	13.88%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$134,542.22	25.78%	0	\$0.00	NA	0	\$0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$91,180.00	17.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$521,800.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDWJ4	AMERIAN TRUST & SAVINGS BANK, A CORPORATION	1	\$115,337.25	10.75%	0	\$0.00	NA	0	\$0
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$114,682.54	10.69%	0	\$0.00	NA	0	\$0
	FIRST AMERIAN BANK	1	\$80,640.00	7.52%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$105,103.23	9.8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$246,053.22	22.93%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$241,657.53	22.52%	0	\$0.00	NA	0	\$0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	2	\$169,472.41	15.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,072,946.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDWK1	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$135,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$135,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDWM7	FIRST BANK & TRUST	2	\$277,731.63	65.67%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$145,188.79	34.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$422,920.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDWN5	FIRST BANK & TRUST	1	\$134,818.14	46.02%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$158,110.00	53.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$292,928.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDXU8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$1,066,357.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,066,357.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YDXV6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,787,575.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,787,575.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDXW4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$783,806.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$783,806.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDY29	A & N MORTGAGE SERVICES, INC	1	\$79,888.65	0.64%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK	4	\$281,635.40	2.25%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	13	\$774,734.80	6.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, NA	4	\$271,792.47	2.17%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$165,501.05	1.32%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$273,264.77	2.18%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$198,077.07	1.58%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	1	\$70,205.66	0.56%	0	\$0.00	NA	0	\$0
	BUSEY BANK	5	\$353,136.72	2.82%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS INC	1	\$39,440.83	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$81,392.68	0.65%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO INC	2	\$152,872.65	1.22%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	1	\$76,787.46	0.61%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	3	\$166,865.64	1.33%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE INC	1	\$67,834.55	0.54%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$39,284.54	0.31%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$302,669.10	2.42%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST S.B	1	\$66,038.65	0.53%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$76,293.54	0.61%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$79,779.18	0.64%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$62,651.10	0.5%	0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK	3	\$194,267.12	1.55%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$65,457.64	0.52%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$76,792.18	0.61%	0	\$0.00	NA	0	\$0
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$79,714.60	0.64%	0	\$0.00	NA	0	\$0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$81,784.60	0.65%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$66,819.17	0.53%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF OMAHA	2	\$131,068.92	1.05%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$23,466.89	0.19%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	9	\$530,181.30	4.23%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	4	\$244,440.47	1.95%	0	\$0.00	NA	0	\$0
GUARANTEED RATE INC	9	\$699,992.90	5.59%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$120,302.49	0.96%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$62,630.51	0.5%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$182,149.80	1.45%	0	\$0.00	NA	0	\$0
INLAND BANK & TRUST	1	\$84,212.09	0.67%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC	7	\$499,477.06	3.99%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	3	\$164,956.82	1.32%	0	\$0.00	NA	0	\$0
MARINE BANK	8	\$473,233.71	3.78%	0	\$0.00	NA	0	\$0
MIDCOUNTRY BANK	1	\$35,902.84	0.29%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$117,615.38	0.94%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$78,194.53	0.62%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	3	\$169,020.62	1.35%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$76,238.30	0.61%	0	\$0.00	NA	0	\$0
NORTHWEST BANK OF ROCKFORD	3	\$152,815.25	1.22%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$66,508.25	0.53%	0	\$0.00	NA	0	\$0
ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$77,290.82	0.62%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK, N.A	2	\$96,195.73	0.77%	0	\$0.00	NA	0	\$0
PERL MORTGAGE INC	2	\$149,046.42	1.19%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	1	\$80,406.39	0.64%	0	\$0.00	NA	0	\$0
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	5	\$311,040.20	2.48%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$81,887.03	0.65%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$237,476.74	1.9%	0	\$0.00	NA	0	\$0
PULASKI BANK	9	\$524,025.22	4.18%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$119,838.36	0.96%	0	\$0.00	NA	0	\$0
RUHL MORTGAGE LLC	1	\$81,555.74	0.65%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	6	\$379,469.56	3.03%	0	\$0.00	NA	0	\$0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$59,750.43	0.48%	0	\$0.00	NA	0	\$0
STILLMAN BANCCORP N.A	2	\$95,717.94	0.76%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	9	\$561,178.68	4.48%	0	\$0.00	NA	0	\$0
TRIUMPH COMMUNITY BANK NA	1	\$50,332.11	0.4%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,651.58	0.67%	0	\$0.00	NA	0	\$0
US BANK, NATIONAL ASSOCIATION	10	\$570,232.85	4.55%	0	\$0.00	NA	0	\$0



	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$70,464.74	0.56%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$97,931.77	0.78%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$644,911.45	5.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>198</b>	<b>\$12,529,793.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDY52	ABC BANK	1	\$109,011.26	0.81%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$373,517.29	2.77%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$178,016.49	1.32%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$103,719.30	0.77%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$188,741.79	1.4%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$180,531.85	1.34%	0	\$0.00	NA	0	\$0
	BRIMFIELD BANK	1	\$104,500.00	0.77%	0	\$0.00	NA	0	\$0
	BUSEY BANK	6	\$604,463.00	4.48%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS INC	2	\$203,070.99	1.5%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	2	\$191,142.18	1.42%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	1	\$103,859.91	0.77%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE INC	2	\$206,317.11	1.53%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$94,264.70	0.7%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,865.29	0.74%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	9	\$873,771.69	6.47%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$89,643.11	0.66%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$106,701.16	0.79%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$98,634.07	0.73%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$101,513.07	0.75%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$98,333.87	0.73%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	2	\$200,631.18	1.49%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	5	\$479,332.13	3.55%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK & TRUST COMPANY	1	\$99,736.13	0.74%	0	\$0.00	NA	0	\$0
	HERGET BANK	1	\$90,567.28	0.67%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$189,730.09	1.41%	0	\$0.00	NA	0	\$0
	HOME STATE BANK N.A	1	\$90,250.18	0.67%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$188,105.76	1.39%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$283,632.41	2.1%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST	2	\$183,797.44	1.36%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	4	\$404,314.88	3%	0	\$0.00	NA	0	\$0

	KEY MORTGAGE SERVICES INC	4	\$396,926.23	2.94%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$96,796.82	0.72%	0	\$0.00	NA	0	\$0
	MARINE BANK	5	\$498,995.65	3.7%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	5	\$497,260.41	3.68%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$87,468.59	0.65%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$294,564.28	2.18%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	5	\$461,870.09	3.42%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$104,931.04	0.78%	0	\$0.00	NA	0	\$0
	NORTHWEST BANK OF ROCKFORD	2	\$192,969.53	1.43%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$184,987.96	1.37%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORPORATION	2	\$189,098.21	1.4%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, N.A	1	\$98,264.43	0.73%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	2	\$190,520.23	1.41%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$210,444.10	1.56%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	6	\$607,173.05	4.5%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	5	\$481,847.40	3.57%	0	\$0.00	NA	0	\$0
	PULASKI BANK	3	\$290,921.04	2.16%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$89,263.83	0.66%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$98,405.92	0.73%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$195,219.98	1.45%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$102,363.78	0.76%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$204,720.56	1.52%	0	\$0.00	NA	0	\$0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$88,155.11	0.65%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	5	\$512,815.89	3.8%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$97,143.00	0.72%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$98,987.70	0.73%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$92,354.82	0.68%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$713,803.19	5.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$13,497,988.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDY60	ABC BANK	1	\$156,542.58	0.25%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$278,111.76	0.45%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK	5	\$709,664.73	1.14%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$231,757.90	0.37%	0	\$0.00	NA	0	\$0

AMERICAN BANK & TRUST COMPANY, NA	2	\$277,232.63	0.45%	0	\$0.00	NA	0	\$0
AMERICAN MIDWEST BANK	1	\$117,681.52	0.19%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$119,502.25	0.19%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING LLC	4	\$707,171.37	1.14%	0	\$0.00	NA	0	\$0
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$954,328.68	1.53%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE	1	\$145,719.87	0.23%	0	\$0.00	NA	0	\$0
BUSEY BANK	4	\$593,391.39	0.95%	0	\$0.00	NA	0	\$0
CALIBER HOME LOANS INC	3	\$525,572.64	0.84%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	3	\$353,844.57	0.57%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO INC	3	\$399,939.18	0.64%	0	\$0.00	NA	0	\$0
CITIBANK NA FKA CITIMORTGAGE	3	\$538,856.88	0.87%	0	\$0.00	NA	0	\$0
COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$292,893.03	0.47%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE INC	6	\$1,021,898.95	1.64%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE INC	2	\$249,305.83	0.4%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	2	\$297,237.77	0.48%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$364,261.02	0.58%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	26	\$4,240,883.30	6.81%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL DBA SUPREME LENDING	2	\$385,179.09	0.62%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$191,194.16	0.31%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,065.23	0.25%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORP	8	\$1,459,487.46	2.34%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$124,388.39	0.2%	0	\$0.00	NA	0	\$0
FIRST COLLINSVILLE BANK	1	\$133,316.07	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$433,547.84	0.7%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	2	\$311,691.06	0.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$644,474.14	1.03%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$297,145.83	0.48%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$138,633.23	0.22%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP	1	\$140,012.45	0.22%	0	\$0.00	NA	0	\$0
GUARANTEED RATE INC	23	\$3,705,806.99	5.95%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$121,432.47	0.19%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$272,482.52	0.44%	0	\$0.00	NA	0	\$0
HOME STATE BANK N.A	7	\$1,027,462.33	1.65%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$280,474.92	0.45%	0	\$0.00	NA	0	\$0
INLAND BANK & TRUST	10	\$1,483,807.90	2.38%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	2	\$377,579.07	0.61%	0	\$0.00	NA	0	\$0

KEY MORTGAGE SERVICES INC	20	\$3,253,409.07	5.22%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	3	\$367,142.73	0.59%	0	\$0.00	NA	0	\$0
M/I FINANCIAL LLC	1	\$224,247.12	0.36%	0	\$0.00	NA	0	\$0
MARINE BANK	3	\$351,260.75	0.56%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	4	\$629,358.82	1.01%	0	\$0.00	NA	0	\$0
MIDCOUNTRY BANK	1	\$114,342.25	0.18%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	3	\$407,997.43	0.65%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	5	\$687,234.12	1.1%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER INC	1	\$152,596.28	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	15	\$2,346,529.53	3.77%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	6	\$956,287.78	1.54%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	5	\$676,030.51	1.09%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORPORATION	1	\$117,637.70	0.19%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	2	\$299,806.10	0.48%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK, N.A	1	\$139,889.00	0.22%	0	\$0.00	NA	0	\$0
PERL MORTGAGE INC	4	\$632,599.62	1.02%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	9	\$1,321,701.15	2.12%	0	\$0.00	NA	0	\$0
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	10	\$1,321,591.03	2.12%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	9	\$1,294,945.28	2.08%	0	\$0.00	NA	0	\$0
PULASKI BANK	5	\$700,172.20	1.12%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	2	\$282,523.83	0.45%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$129,150.50	0.21%	0	\$0.00	NA	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	3	\$432,896.63	0.69%	0	\$0.00	NA	0	\$0
SHELTER MORTGAGE COMPANY, L.L.C	2	\$314,627.37	0.51%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	15	\$2,430,920.31	3.9%	0	\$0.00	NA	0	\$0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$400,221.70	0.64%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	3	\$456,075.83	0.73%	0	\$0.00	NA	0	\$0
STILLMAN BANCCORP N.A	2	\$237,340.24	0.38%	0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	3	\$614,669.38	0.99%	0	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP INC	1	\$149,888.51	0.24%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	5	\$918,417.53	1.47%	0	\$0.00	NA	0	\$0
THE PRIVATE BANK AND TRUST COMPANY	7	\$1,228,458.85	1.97%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$241,321.67	0.39%	0	\$0.00	NA	0	\$0
	1	\$138,072.87	0.22%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	US BANK, NATIONAL ASSOCIATION	16	\$2,270,585.45	3.64%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$700,582.86	1.12%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	15	\$2,465,669.76	3.96%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	52	\$8,626,243.16	13.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>400</b>	<b>\$62,293,423.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDY78	BRIMFIELD BANK	1	\$46,626.95	3.95%	0	\$0.00	NA	0	\$0
	BUSEY BANK	4	\$261,977.44	22.17%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS INC	1	\$43,889.08	3.71%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$78,628.15	6.65%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$51,868.88	4.39%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$76,194.08	6.45%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$15,598.56	1.32%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	1	\$70,226.53	5.94%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK & TRUST COMPANY	1	\$77,009.76	6.52%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$50,235.25	4.25%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST, FSB	1	\$70,730.95	5.99%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$53,449.11	4.52%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	1	\$50,671.91	4.29%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, N.A	1	\$26,681.01	2.26%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$94,294.20	7.98%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$113,410.29	9.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,181,492.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDY86	ABC BANK	1	\$108,000.00	10.36%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$88,662.73	8.51%	0	\$0.00	NA	0	\$0
	BRIMFIELD BANK	1	\$98,750.40	9.47%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$88,386.08	8.48%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$111,087.02	10.66%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	1	\$91,688.24	8.8%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$98,276.20	9.43%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$240,946.25	23.12%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$116,556.64	11.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,042,353.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YE3M7	1ST PORTFOLIO LENDING CORPORATION	1	\$240,095.76	1.2%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$440,565.64	2.2%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$103,347.52	0.52%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$159,000.00	0.79%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LENDING, INC	1	\$409,200.00	2.04%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	2	\$310,729.59	1.55%	0	\$0.00	NA	0	\$0
	BANK OF UTAH	2	\$345,438.09	1.73%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$225,250.00	1.12%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$326,716.00	1.63%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$127,920.00	0.64%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	3	\$917,750.00	4.58%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	1	\$209,654.82	1.05%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK	1	\$270,000.00	1.35%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$368,800.00	1.84%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$532,804.99	2.66%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,146.32	1.32%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$350,400.00	1.75%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$233,652.19	1.17%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$584,700.00	2.92%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$376,500.00	1.88%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	19	\$3,135,944.35	15.66%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	2	\$737,000.00	3.68%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$511,359.72	2.55%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$371,000.00	1.85%	0	\$0.00	NA	0	\$0
	KENILWORTH FINANCIAL, INC	1	\$168,000.00	0.84%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$390,000.00	1.95%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$315,000.00	1.57%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0
	MILLENIUM HOME MORTGAGE, LLC	1	\$148,000.00	0.74%	0	\$0.00	NA	0	\$0

	MORTGAGE MASTER, INC	2	\$681,832.80	3.41%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$234,039.10	1.17%	0	\$0.00	NA	0	\$0
	NORTHSTAR MORTGAGE CORP	1	\$407,000.00	2.03%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,581.80	1.3%	0	\$0.00	NA	0	\$0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$400,000.00	2%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$173,600.00	0.87%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	2	\$607,000.00	3.03%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$291,150.00	1.45%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$452,362.64	2.26%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$207,635.35	1.04%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$694,040.00	3.47%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$342,000.00	1.71%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK, FSB	1	\$146,269.44	0.73%	0	\$0.00	NA	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$365,000.00	1.82%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$198,000.00	0.99%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$190,113.23	0.95%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$231,500.00	1.16%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$662,000.00	3.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$20,023,099.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
<b>3138YE4R5</b>	AAFES FEDERAL CREDIT UNION	1	\$71,154.03	1.44%	0	\$0.00	NA	0	\$0
	AMPLIFY FEDERAL CREDIT UNION	1	\$135,736.91	2.75%	0	\$0.00	NA	0	\$0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$99,865.29	2.02%	0	\$0.00	NA	0	\$0
	BENCHMARK FEDERAL CREDIT UNION	1	\$387,477.35	7.84%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	11	\$1,838,299.24	37.18%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	2	\$168,788.39	3.41%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF TEXAS	2	\$202,926.28	4.1%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$390,872.76	7.91%	0	\$0.00	NA	0	\$0
	ELI LILLY FEDERAL CREDIT UNION	1	\$119,758.47	2.42%	0	\$0.00	NA	0	\$0

	FAMILY FOCUS FEDERAL CREDIT UNION	1	\$107,854.52	2.18%	0	\$0.00	NA	0	\$0
	GOLD COAST FEDERAL CREDIT UNION	1	\$69,905.71	1.41%	0	\$0.00	NA	0	\$0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$66,510.29	1.35%	0	\$0.00	NA	0	\$0
	GULF CREDIT UNION	1	\$201,578.10	4.08%	0	\$0.00	NA	0	\$0
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$206,346.67	4.17%	0	\$0.00	NA	0	\$0
	INTOUCH CREDIT UNION	2	\$234,619.25	4.75%	0	\$0.00	NA	0	\$0
	MCT CREDIT UNION	2	\$262,465.04	5.31%	0	\$0.00	NA	0	\$0
	OUR COMMUNITY CREDIT UNION	1	\$122,235.12	2.47%	0	\$0.00	NA	0	\$0
	UNIWYO FCU	1	\$257,652.47	5.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,944,045.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YE4S3	ACCESS CAPITAL FUNDING LLC GRANTEE	1	\$142,804.72	0.65%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,791.07	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$147,600.57	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST CREDIT UNION	1	\$144,305.35	0.66%	0	\$0.00	NA	0	\$0
	BANK OF BRIDGER, NA	1	\$131,627.38	0.6%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$129,812.69	0.59%	0	\$0.00	NA	0	\$0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$147,057.95	0.67%	0	\$0.00	NA	0	\$0
	BANK'34, A CORPORATION	1	\$126,771.99	0.58%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$134,814.01	0.62%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$139,592.30	0.64%	0	\$0.00	NA	0	\$0
	BANKPLUS, A CORPORATION	2	\$256,924.01	1.18%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST, A CORPORATION	2	\$260,689.55	1.19%	0	\$0.00	NA	0	\$0
	BRYANT BANK	1	\$89,626.68	0.41%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$143,593.51	0.66%	0	\$0.00	NA	0	\$0
	CITY BANK	1	\$147,582.22	0.68%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$125,652.21	0.58%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK	1	\$143,992.38	0.66%	0	\$0.00	NA	0	\$0
	FIRST BANK, A NC CORPORATION	1	\$146,369.86	0.67%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$129,641.16	0.59%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$137,805.56	0.63%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK, A STATE BANK	2	\$273,243.68	1.25%	0	\$0.00	NA	0	\$0



FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$94,497.49	0.43%	0	\$0.00	NA	0	\$0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$148,588.71	0.68%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	3	\$401,933.84	1.84%	0	\$0.00	NA	0	\$0
FIRSTBANK SOUTHWEST	1	\$141,065.20	0.65%	0	\$0.00	NA	0	\$0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$125,245.45	0.57%	0	\$0.00	NA	0	\$0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$146,734.63	0.67%	0	\$0.00	NA	0	\$0
GLACIER BANK, CORPORATION	1	\$130,139.78	0.6%	0	\$0.00	NA	0	\$0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$145,387.43	0.67%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$534,498.93	2.45%	0	\$0.00	NA	0	\$0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$132,533.00	0.61%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$130,561.61	0.6%	0	\$0.00	NA	0	\$0
LINCOLN CAPITAL ADVISORS	1	\$147,786.76	0.68%	0	\$0.00	NA	0	\$0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$146,997.19	0.67%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$141,150.43	0.65%	0	\$0.00	NA	0	\$0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$293,179.09	1.34%	0	\$0.00	NA	0	\$0
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$137,362.41	0.63%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	4	\$558,180.36	2.55%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	\$143,375.48	0.66%	0	\$0.00	NA	0	\$0
NOTHNAGLE HOME SECURITIES CORP	4	\$520,082.43	2.38%	0	\$0.00	NA	0	\$0
OAK MORTGAGE GROUP, INC	1	\$142,020.65	0.65%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	1	\$145,089.27	0.66%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,613.55	0.64%	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$265,494.78	1.22%	0	\$0.00	NA	0	\$0
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$133,125.00	0.61%	0	\$0.00	NA	0	\$0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$129,641.16	0.59%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$274,171.75	1.25%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$147,259.53	0.67%	0	\$0.00	NA	0	\$0

	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$129,641.16	0.59%	0	\$0.00	NA	0	\$0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$142,802.99	0.65%	0	\$0.00	NA	0	\$0
	RBC BANK, A CORPORATION	1	\$131,643.73	0.6%	0	\$0.00	NA	0	\$0
	RCB BANK, A CORPORATION	1	\$149,793.34	0.69%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK, INC	1	\$142,299.21	0.65%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$127,120.63	0.58%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$134,818.15	0.62%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$131,518.56	0.6%	0	\$0.00	NA	0	\$0
	STATE BANK FINANCIAL	2	\$287,360.72	1.32%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$149,316.70	0.68%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$262,267.11	1.2%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	73	\$9,868,177.89	45.17%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$137,393.65	0.63%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,807.11	0.64%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY BANK, FSB	1	\$131,228.52	0.6%	0	\$0.00	NA	0	\$0
	US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$129,621.41	0.59%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	3	\$402,329.42	1.84%	0	\$0.00	NA	0	\$0
	WASHITA MORTGAGE, INC	1	\$124,946.29	0.57%	0	\$0.00	NA	0	\$0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$140,397.42	0.64%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$144,645.90	0.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$21,847,144.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YE4T1	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$390,965.64	1.71%	0	\$0.00	NA	0	\$0
	ALPINE BANK, A COLORADO CORPORATION	1	\$179,525.05	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICES INC	1	\$155,977.89	0.68%	0	\$0.00	NA	0	\$0
	BANK OF CLEVELAND	1	\$317,410.25	1.39%	0	\$0.00	NA	0	\$0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$329,726.99	1.44%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$404,904.22	1.77%	0	\$0.00	NA	0	\$0
		1	\$409,224.44	1.79%	0	\$0.00	NA	0	\$0

BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED LIABILITY CO								
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$194,243.88	0.85%	0	\$0.00	NA	0	\$0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$211,440.61	0.92%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$415,899.68	1.82%	0	\$0.00	NA	0	\$0
DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$208,724.78	0.91%	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$368,520.85	1.61%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$356,656.41	1.56%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$229,293.39	1%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$451,391.15	1.97%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK, A STATE BANK	1	\$156,484.11	0.68%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$357,204.97	1.56%	0	\$0.00	NA	0	\$0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$190,745.35	0.83%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$211,913.44	0.93%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$184,739.34	0.81%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$219,220.03	0.96%	0	\$0.00	NA	0	\$0
GLACIER BANK, CORPORATION	1	\$319,155.64	1.4%	0	\$0.00	NA	0	\$0
GOLDENWEST FEDERAL CREDIT UNION	1	\$174,753.42	0.76%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,800.57	0.88%	0	\$0.00	NA	0	\$0
GUARANTY BANK, A CORPORATION	1	\$232,933.75	1.02%	0	\$0.00	NA	0	\$0
HERITAGE OAKS BANK, MORTGAGE DEPT.,A CALIFORNIA BANKING CORP	1	\$304,943.24	1.33%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE AND LI	1	\$247,166.61	1.08%	0	\$0.00	NA	0	\$0
HUNTING VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$414,902.33	1.81%	0	\$0.00	NA	0	\$0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$412,907.61	1.81%	0	\$0.00	NA	0	\$0

	IDAHO INDEPENDENT BANK, AN IDAHP CORPORATION	1	\$295,859.88	1.29%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION	1	\$459,380.37	2.01%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$217,085.47	0.95%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$416,450.87	1.82%	0	\$0.00	NA	0	\$0
	NEVADA MORTGAGE INC A NEVADA CORPORATION	1	\$175,518.56	0.77%	0	\$0.00	NA	0	\$0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$260,661.39	1.14%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL, INC	1	\$150,969.61	0.66%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$303,197.86	1.33%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$278,546.19	1.22%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$216,133.91	0.94%	0	\$0.00	NA	0	\$0
	SEACOAST NATIONAL BANK	1	\$179,126.09	0.78%	0	\$0.00	NA	0	\$0
	STC CAPITAL BANK, A CORPORATION	1	\$233,670.30	1.02%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	43	\$9,879,137.04	43.19%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP INC., A CORPORATION	1	\$185,509.22	0.81%	0	\$0.00	NA	0	\$0
	UNION TRUST MORTGAGE CORPORATION	2	\$397,151.18	1.74%	0	\$0.00	NA	0	\$0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$260,794.23	1.14%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$296,008.08	1.29%	0	\$0.00	NA	0	\$0
	V.I.P. MOTGAGE, INC	1	\$415,899.68	1.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$22,872,875.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YE4U8	ALARION BANK	1	\$133,355.14	1.46%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$133,332.04	1.46%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$130,853.81	1.43%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,911.60	1.4%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$132,582.99	1.45%	0	\$0.00	NA	0	\$0
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$127,669.83	1.4%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$141,533.99	1.55%	0	\$0.00	NA	0	\$0
	BANKWEST INC	1	\$129,025.97	1.41%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC	1	\$145,241.21	1.59%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS, CORPORATION	1	\$125,550.32	1.37%	0	\$0.00	NA	0	\$0

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$139,763.56	1.53%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$125,676.92	1.38%	0	\$0.00	NA	0	\$0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$147,106.03	1.61%	0	\$0.00	NA	0	\$0
FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$129,686.26	1.42%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$127,876.78	1.4%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$149,621.81	1.64%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,822.37	1.51%	0	\$0.00	NA	0	\$0
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$148,374.97	1.62%	0	\$0.00	NA	0	\$0
FIRSTCAPITAL BANK OF TEXAS NA	1	\$139,638.87	1.53%	0	\$0.00	NA	0	\$0
G & M WOLKENBERG, INC	1	\$149,806.92	1.64%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$149,613.09	1.64%	0	\$0.00	NA	0	\$0
GUARANTY BANK, A CORPORATION	1	\$132,571.18	1.45%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK, CORPORATION	1	\$129,806.59	1.42%	0	\$0.00	NA	0	\$0
LAKES STATE BANK	1	\$129,479.27	1.42%	0	\$0.00	NA	0	\$0
MACATAWA BANK	1	\$148,204.58	1.62%	0	\$0.00	NA	0	\$0
MEMBER OPTIONS, LLC	1	\$140,328.19	1.54%	0	\$0.00	NA	0	\$0
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$142,115.40	1.56%	0	\$0.00	NA	0	\$0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$136,887.84	1.5%	0	\$0.00	NA	0	\$0
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$129,832.66	1.42%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	\$127,747.68	1.4%	0	\$0.00	NA	0	\$0
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$135,632.95	1.49%	0	\$0.00	NA	0	\$0
QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$125,276.03	1.37%	0	\$0.00	NA	0	\$0
REPUBLIC BANK & TRUST	1	\$138,567.28	1.52%	0	\$0.00	NA	0	\$0
SIMMONS FIRST NATIONAL BANK	1	\$139,123.50	1.52%	0	\$0.00	NA	0	\$0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$144,314.00	1.58%	0	\$0.00	NA	0	\$0
U.S. BANK N.A	27	\$3,675,668.70	40.25%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	2	\$271,970.72	2.98%	0	\$0.00	NA	0	\$0

	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$143,237.94	1.57%	0	\$0.00	NA	0	\$0
	WASHITA MORTGAGE, INC	2	\$269,935.86	2.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$9,132,744.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YE4V6	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,143.99	2.67%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$94,749.33	2.74%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$93,751.98	2.71%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$104,250.54	3.02%	0	\$0.00	NA	0	\$0
	CUSTOMERS BANK, A CORPORATION	1	\$94,874.90	2.75%	0	\$0.00	NA	0	\$0
	F & M BANK, A STATE BANK	1	\$93,452.77	2.7%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$89,762.52	2.6%	0	\$0.00	NA	0	\$0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$101,250.00	2.93%	0	\$0.00	NA	0	\$0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$94,749.33	2.74%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK CENTRAL TEXAS	1	\$107,625.28	3.11%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$87,651.06	2.54%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$105,467.14	3.05%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER INC OF MASSACHUSETTS	1	\$87,867.54	2.54%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$92,224.50	2.67%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL, INC., A CORPORATION	1	\$86,785.62	2.51%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK, STATE CHARTERED BANK	1	\$85,783.17	2.48%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	16	\$1,550,356.43	44.87%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$90,959.35	2.63%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$99,868.31	2.89%	0	\$0.00	NA	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$99,736.13	2.89%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$102,129.80	2.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$3,455,439.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YE4W4	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$122,554.16	4.13%	0	\$0.00	NA	0	\$0
	BANK OF CLEVELAND	1	\$123,079.37	4.15%	0	\$0.00	NA	0	\$0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$120,640.92	4.07%	0	\$0.00	NA	0	\$0
	CITY BANK, A CORPORATION	1	\$112,203.16	3.78%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK, A STATE BANK	1	\$119,683.37	4.04%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK, CORPORATION	1	\$115,367.88	3.89%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,672.81	4.17%	0	\$0.00	NA	0	\$0
	MIDWEST BANK, A CORPORATION	1	\$119,011.63	4.01%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	16	\$1,893,853.12	63.86%	0	\$0.00	NA	0	\$0
	YELLOWSTONE BANK, CORPORATION	1	\$115,693.93	3.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,965,760.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YE4X2	CAPITAL CITY BANK	1	\$159,577.81	3.95%	0	\$0.00	NA	0	\$0
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$163,567.27	4.04%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC, A CORPORATION	1	\$166,971.83	4.13%	0	\$0.00	NA	0	\$0
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$167,576.42	4.14%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,652.62	3.95%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$170,521.12	4.22%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	15	\$2,421,008.27	59.85%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$156,604.16	3.87%	0	\$0.00	NA	0	\$0
	VALLEY BANK OF HELENA, DIVISION OF OF GLACIER BANK	1	\$150,152.76	3.71%	0	\$0.00	NA	0	\$0
	WEST BANK	1	\$164,787.61	4.07%	0	\$0.00	NA	0	\$0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$164,384.50	4.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,044,804.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YE4Y0	AMERICAN BANK, N.A	3	\$1,068,005.69	11.64%	0	\$0.00	NA	0	\$0
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$312,809.32	3.41%	0	\$0.00	NA	0	\$0
	BLACKRIDGEBANK	1	\$367,526.30	4.01%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS, CORPORATION	1	\$315,459.04	3.44%	0	\$0.00	NA	0	\$0

	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$184,767.24	2.01%	0	\$0.00	NA	0	\$0
	CIBM BANK	1	\$383,031.83	4.17%	0	\$0.00	NA	0	\$0
	CITY BANK	1	\$369,096.04	4.02%	0	\$0.00	NA	0	\$0
	COLORADO CAPITAL GROUP, INC	1	\$338,573.49	3.69%	0	\$0.00	NA	0	\$0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$175,523.77	1.91%	0	\$0.00	NA	0	\$0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$194,012.83	2.11%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION	1	\$408,374.20	4.45%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$181,376.71	1.98%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$215,467.74	2.35%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$191,758.44	2.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$389,009.95	4.24%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$402,159.98	4.38%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$243,166.31	2.65%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$243,384.82	2.65%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	9	\$2,475,431.17	26.98%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$175,555.81	1.91%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE INC., A CORPORATION	1	\$222,713.44	2.43%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$319,478.74	3.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$9,176,682.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YE4Z7	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$209,735.79	3.74%	0	\$0.00	NA	0	\$0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$203,226.96	3.62%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK CENTRAL TEXAS	1	\$237,649.32	4.24%	0	\$0.00	NA	0	\$0
	FRANKLIN SYNERGY BANK	1	\$291,995.15	5.21%	0	\$0.00	NA	0	\$0
	KLEBERG BANK, N.A	1	\$415,948.64	7.41%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$450,860.39	8.04%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL INC	1	\$247,060.27	4.4%	0	\$0.00	NA	0	\$0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$234,904.08	4.19%	0	\$0.00	NA	0	\$0
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$360,545.81	6.43%	0	\$0.00	NA	0	\$0



		U.S. BANK N.A	12	\$2,957,697.81	52.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,609,624.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YE5A1		U.S. BANK N.A	9	\$1,190,047.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,190,047.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YE5B9		BLACKRIDGEBANK	1	\$79,802.86	6.41%	0	\$0.00	NA	0	\$0
		FIRST BANK, A NC CORPORATION	1	\$74,901.24	6.02%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$59,125.51	4.75%	0	\$0.00	NA	0	\$0
		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$51,933.07	4.17%	0	\$0.00	NA	0	\$0
		NATIONAL BANK OF COMMERCE	1	\$61,038.52	4.9%	0	\$0.00	NA	0	\$0
		PEOPLES BANK, A TEXAS CORPORATION	1	\$52,193.35	4.19%	0	\$0.00	NA	0	\$0
		U.S. BANK N.A	13	\$865,561.95	69.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,244,556.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YE5C7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,143,047.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,143,047.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>