

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 66 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sub of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138Y6M68		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$114,841.56	1.21%	0	\$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$51,926.73	0.55%	0	\$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$229,190.86	2.41%	0	\$0.00	
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$131,019.23	1.38%	0	\$0.00	
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$79,889.78	0.84%	0	\$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAG SERVICES LP	1	\$97,066.08	1.02%	0	\$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$87,881.46	0.92%	0	\$0.00	
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$123,579.50	1.3%	0	\$0.00	
		INLAND BANK & TRUST	1	\$120,833.29	1.27%	0	\$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$139,012.49	1.46%	0	\$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$137,560.21	1.44%	0	\$0.00	
		MONARCH BANK	1	\$119,834.67	1.26%	0	\$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	2	\$213,030.96	2.24%	0	\$0.00	
		NE MOVES MORTGAGE, LLC	1	\$69,903.55	0.73%	0	\$0.00	
		ON Q FINANCIAL INC.	1	\$116,417.97	1.22%	0	\$0.00	
		RPM MORTGAGE, INC. A CA CORP	1	\$269,254.70	2.83%	0	\$0.00	
		SECURITY MORTGAGE FUNDING CORP	1	\$254,656.51	2.67%	0	\$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	\$129,800.00	1.36%	0	\$0.00	
		THE MCCUE MORTGAGE COMPANY	1	\$143,801.61	1.51%	0	\$0.00	
		V.I.P. INDEPENDENT MORTGAGE INC	1	\$129,816.84	1.36%	0	\$0.00	
		WELLS FARGO BANK, N.A.	35	\$6,360,968.52	66.78%	0	\$0.00	
		WHOLESALE CAPITAL CORPORATION	1	\$404,442.01	4.24%	0	\$0.00	

<b>Total</b>			<b>57</b>	<b>\$9,524,728.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6M84	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$72,675.00	0.56%	0	\$0.00	
	AMERICAN BANK AND TRUST COMPANY	1	\$75,050.00	0.57%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES IND DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$76,392.21	0.58%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$74,894.32	0.57%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$38,446.95	0.29%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$65,000.00	0.5%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$67,725.00	0.52%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$56,250.00	0.43%	0	\$0.00	
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$78,891.16	0.6%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	1	\$66,000.00	0.5%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$69,903.55	0.53%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$59,850.00	0.46%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$69,502.03	0.53%	0	\$0.00	
	BANK OF THE OZARKS	1	\$71,900.80	0.55%	0	\$0.00	
	BARTLETT MORTGAGE, INC.	1	\$65,759.27	0.5%	0	\$0.00	
	BELL STATE BANK + TRUST	1	\$74,400.00	0.57%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$81,492.29	0.62%	0	\$0.00	
	CHARTER WEST NATIONAL BANK A CORP	1	\$55,000.00	0.42%	0	\$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$32,338.46	0.25%	0	\$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$74,070.00	0.57%	0	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$136,107.98	1.04%	0	\$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.46%	0	\$0.00	

CONTINENTAL HOME FUNDING INC A CORP	1	\$82,286.47	0.63%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$50,000.00	0.38%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$82,000.00	0.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$196,531.91	1.5%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$83,000.00	0.64%	0	\$0.00
FIRST FEDERAL BANK A CORPORATION	1	\$77,703.08	0.59%	0	\$0.00
FIRST FINANCIAL BANK	2	\$142,952.78	1.09%	0	\$0.00
FIRST NATIONAL BANK	1	\$59,000.00	0.45%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$76,294.74	0.58%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$70,000.00	0.54%	0	\$0.00
FIRST SECURITY BANK	1	\$56,447.12	0.43%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$49,931.11	0.38%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$74,896.68	0.57%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$62,214.17	0.48%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$73,898.04	0.57%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,200.00	0.61%	0	\$0.00
HOME FEDERAL BANK	1	\$57,520.64	0.44%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$84,882.89	0.65%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$71,896.26	0.55%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$70,574.00	0.54%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$68,755.14	0.53%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$74,896.67	0.57%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$59,000.00	0.45%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$79,690.06	0.61%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$129,086.91	0.99%	0	\$0.00
JFK FINANCIAL INC.	1	\$73,600.00	0.56%	0	\$0.00
	1	\$62,250.00	0.48%	0	\$0.00

JOHN ADAMS MORTGAGE COMPANY					
MANN MORTGAGE, LLC	1	\$77,684.97	0.59%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$79,438.42	0.61%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$54,824.36	0.42%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC	1	\$85,000.00	0.65%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$60,000.00	0.46%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$199,500.00	1.53%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$47,000.00	0.36%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$71,900.80	0.55%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,500.00	0.39%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00	0.57%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$69,703.83	0.53%	0	\$0.00
ONE NEVADA CREDIT UNION A NV CORP	1	\$71,900.80	0.55%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$80,000.00	0.61%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$59,917.34	0.46%	0	\$0.00
PARAGON HOME LOANS INC	1	\$69,540.00	0.53%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$49,931.11	0.38%	0	\$0.00
PATRIOT BANK	1	\$75,200.00	0.58%	0	\$0.00
PHH HOME LOANS, LLC	1	\$39,944.88	0.31%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$56,420.38	0.43%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$67,500.00	0.52%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$84,000.00	0.64%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$64,000.00	0.49%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.38%	0	\$0.00
PULASKI BANK , A FSB	1	\$50,000.00	0.38%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$62,560.00	0.48%	0	\$0.00
RCB BANK A CORPORATION	1	\$67,336.86	0.52%	0	\$0.00

	REGENCY MORTGAGE CORPORATION	1	\$58,800.00	0.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$84,882.89	0.65%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$58,419.40	0.45%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$81,000.00	0.62%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$54,924.22	0.42%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$74,896.67	0.57%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$79,889.78	0.61%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$79,887.28	0.61%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$70,800.00	0.54%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$116,086.19	0.89%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORP	1	\$74,896.68	0.57%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$74,000.00	0.57%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$64,800.00	0.5%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$85,000.00	0.65%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$56,000.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$75,000.00	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$117,705.00	0.9%	0	\$0.00
	WELLS FARGO BANK, N.A.	93	\$6,216,814.97	47.57%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$56,921.46	0.45%	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$13,069,685.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6M92	1ST MARINER BANK A BANKING CORP	1	\$399,410.71	0.2%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$361,416.77	0.18%	0	\$0.00
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$272,098.55	0.14%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$327,750.00	0.17%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$194,450.00	0.1%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$238,647.90	0.12%	0	\$0.00
	AFMC MORTGAGE	1	\$188,000.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$305,920.00	0.16%	0	\$0.00

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,328,286.36	0.68%	0	\$0.00
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
AMERICAN BANK OF HUNTSVILLE	2	\$588,719.86	0.3%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$395,416.61	0.2%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP.	1	\$178,000.00	0.09%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$576,000.00	0.29%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.16%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$300,000.00	0.15%	0	\$0.00
AMERICAN KEN, INC, A CALIFORNIA CORP	1	\$243,141.27	0.12%	0	\$0.00
ANCHOR FUNDING, INC. A CA CORP	1	\$460,000.00	0.23%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	3	\$770,678.91	0.39%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$340,000.00	0.17%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$156,000.00	0.08%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$189,905.00	0.1%	0	\$0.00
BANK OF THE OZARKS	2	\$622,000.00	0.32%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$328,000.00	0.17%	0	\$0.00
BANKPLUS	1	\$230,859.39	0.12%	0	\$0.00
BANKPLUS A CORPORATION	1	\$307,546.25	0.16%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$468,510.76	0.24%	0	\$0.00
BELL STATE BANK + TRUST	5	\$1,278,500.00	0.65%	0	\$0.00
BELL STATE BANK + TRUST A CORPORATION	4	\$903,884.70	0.46%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$236,550.00	0.12%	0	\$0.00
BNC NATIONAL BANK	1	\$233,100.00	0.12%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$570,900.00	0.29%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$468,323.04	0.24%	0	\$0.00
CAPITAL CITY BANK	1	\$266,200.00	0.14%	0	\$0.00

CAPSTONE BANK	1	\$159,759.02	0.08%	0	\$0.00
CENTENNIAL BANK A CORP	1	\$176,610.67	0.09%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$411,000.00	0.21%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$202,900.00	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$282,150.00	0.14%	0	\$0.00
CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN AKLAHOMA CORPORATION	1	\$391,921.76	0.2%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$332,500.00	0.17%	0	\$0.00
COMMERCIAL BANK AND TRUST CO., A CORP	1	\$159,764.29	0.08%	0	\$0.00
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$223,155.00	0.11%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$289,173.36	0.15%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$169,800.00	0.09%	0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
CSTONE MORTGAGE INC A CORPORATION	1	\$473,700.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$709,351.41	0.36%	0	\$0.00
ENTERPRISE BANK	2	\$694,420.00	0.35%	0	\$0.00
F+M BANK BANK A BANKING CORP	1	\$234,553.94	0.12%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$399,410.71	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$345,140.00	0.18%	0	\$0.00
FIDELITY BANK	1	\$374,000.00	0.19%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORP	1	\$153,600.00	0.08%	0	\$0.00
FIRST BANK OF MANHATTAN (MOD CORR)	1	\$171,000.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK	3	\$865,000.00	0.44%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA CORP	1	\$225,000.00	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$387,428.39	0.2%	0	\$0.00
FIRST SECURITY BANK	4	\$987,067.54	0.5%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$203,949.10	0.1%	0	\$0.00

GATEWAY BANK MORTGAGE, INC	1	\$249,631.70	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$169,000.00	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,072,869.96	0.55%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$415,636.78	0.21%	0	\$0.00
GOLD COAST BANK	2	\$810,000.00	0.41%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$189,905.00	0.1%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$318,710.00	0.16%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$412,000.00	0.21%	0	\$0.00
GROUP ONE MORTGAGE, INC, A CORP	1	\$260,865.13	0.13%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$319,528.57	0.16%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$298,809.15	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$159,800.00	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$437,600.00	0.22%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$343,069.84	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$259,200.00	0.13%	0	\$0.00
HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	1	\$159,764.29	0.08%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$277,000.00	0.14%	0	\$0.00
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$248,500.00	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$240,101.74	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$323,000.00	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	\$855,112.00	0.44%	0	\$0.00
HOMESERVICES LENDING,LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$300,479.11	0.15%	0	\$0.00
HOMETRUST BANK	1	\$353,278.77	0.18%	0	\$0.00
HOMETRUST BANK NOW KNOWN AS HOMETRUST BANK N A	1	\$258,788.88	0.13%	0	\$0.00



HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$244,439.36	0.12%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$257,600.00	0.13%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$164,000.00	0.08%	0	\$0.00
HOWARD HANNAH MORTGAGE SERVICES	1	\$159,764.29	0.08%	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$232,750.00	0.12%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$546,250.00	0.28%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$285,500.00	0.15%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$300,000.00	0.15%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$277,290.89	0.14%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$460,450.00	0.23%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$207,500.00	0.11%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$325,000.00	0.17%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$417,000.00	0.21%	0	\$0.00
M + T BANK	3	\$607,768.71	0.31%	0	\$0.00
M+T BANK	1	\$344,480.37	0.18%	0	\$0.00
M/I FINANCIAL, LLC	2	\$369,642.41	0.19%	0	\$0.00
MANN MORTGAGE, LLC	1	\$495,169.43	0.25%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$335,200.00	0.17%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$391,422.50	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$194,584.00	0.1%	0	\$0.00
MIDCOUNTRY BANK	1	\$402,006.89	0.21%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$204,191.00	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$364,343.00	0.19%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$343,494.00	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	2	\$767,331.00	0.39%	0	\$0.00

MORIA DEVELOPMENT, INC AN ARIZONA CORP.	1	\$248,633.17	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$254,624.34	0.13%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$372,438.21	0.19%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$200,000.00	0.1%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$350,000.00	0.18%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$625,600.00	0.32%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$197,068.00	0.1%	0	\$0.00
NORTHPOINT MORTGAGE, INC A CORP	1	\$221,672.95	0.11%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$173,737.93	0.09%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$560,000.00	0.29%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$248,000.00	0.13%	0	\$0.00
ON Q FINANCIAL INC.	1	\$241,000.00	0.12%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$225,672.05	0.12%	0	\$0.00
ONE NEVADA CREDIT UNION A NV CORP	1	\$152,950.00	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$213,909.39	0.11%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$199,705.36	0.1%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$238,609.15	0.12%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$255,614.42	0.13%	0	\$0.00
PACOR MORTGAGE CORP AN IL CORP	1	\$300,400.00	0.15%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$328,300.00	0.17%	0	\$0.00
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$204,198.73	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,114,544.78	0.57%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$297,000.00	0.15%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$217,886.33	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$278,000.00	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,, A CALIFORNIA CORPORATION	1	\$389,412.60	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$809,000.00	0.41%	0	\$0.00
PATRIOT BANK	2	\$527,385.38	0.27%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	2	\$372,600.00	0.19%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	\$191,920.00	0.1%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$175,235.67	0.09%	0	\$0.00
PHH HOME LOANS, LLC	1	\$214,952.86	0.11%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$227,357.05	0.12%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.11%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$376,000.00	0.19%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$253,234.60	0.13%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$238,400.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$263,611.07	0.13%	0	\$0.00
PROGRESS BANK + TRUST	4	\$1,130,006.89	0.58%	0	\$0.00
PROSPERITY BANK	1	\$178,800.00	0.09%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$226,500.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$242,825.54	0.12%	0	\$0.00
RESMAC, INC. A CORP	1	\$284,250.00	0.14%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548.	1	\$273,995.74	0.14%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$294,185.97	0.15%	0	\$0.00
RPM MORTGAGE, INC. A CA CORP	1	\$474,200.00	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$816,800.00	0.42%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$367,000.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,045.23	0.1%	0	\$0.00
SENTE MORTGAGE, INC	1	\$210,000.00	0.11%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$217,656.00	0.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$413,140.45	0.21%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$363,375.00	0.19%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$416,385.67	0.21%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$692,840.00	0.35%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$370,660.00	0.19%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$274,594.87	0.14%	0	\$0.00
	SOUTHWEST BANK	1	\$393,638.56	0.2%	0	\$0.00
	SPIRITBANK	1	\$170,000.00	0.09%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.21%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$232,750.00	0.12%	0	\$0.00
	STEARNS BANK. N.A.	1	\$157,950.00	0.08%	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.08%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$321,525.63	0.16%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$166,000.00	0.08%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$226,465.88	0.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$313,500.00	0.16%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$415,796.36	0.21%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$350,000.00	0.18%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$834,000.00	0.43%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$289,000.00	0.15%	0	\$0.00
	THE CITIZENS BANKING COMPANY AN OHIO CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
	THE DART BANK A MI BANKING CORP	1	\$168,500.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$305,100.00	0.16%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$276,000.00	0.14%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$227,149.72	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$407,398.93	0.21%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION	1	\$203,692.74	0.1%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$417,000.00	0.21%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$277,600.00	0.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$243,640.54	0.12%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$277,191.04	0.14%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$360,000.00	0.18%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$416,371.93	0.21%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$199,705.36	0.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$320,000.00	0.16%	0	\$0.00
	USA DIRECT FUNDING	1	\$300,000.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,643,160.56	0.84%	0	\$0.00
	WELLS FARGO BANK, N.A.	411	\$120,421,718.22	61.41%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$960,400.00	0.49%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$212,000.00	0.11%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$244,800.00	0.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$228,729.88	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$182,875.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$229,950.00	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$253,500.00	0.13%	0	\$0.00
	YADKIN BANK NMLS 522448	1	\$219,668.64	0.19%	0	\$0.00
<b>Total</b>		<b>681</b>	<b>\$196,081,114.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6MA9	FIRST CENTENNIAL MORTGAGE CORP	1	\$158,980.66	15.41%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$208,705.52	20.23%	0	\$0.00
	INLAND BANK & TRUST A CORPORATION	1	\$160,578.46	15.56%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$93,873.38	9.1%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$99,862.22	9.68%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$309,792.69	30.02%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,031,792.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y6MB7	ALL WESTERN MORTGAGE, INC.	1	\$201,228.58	16.08%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES A CA CORP	1	\$226,180.86	18.08%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$232,307.62	18.57%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$260,398.76	20.81%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$331,181.50	26.46%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,251,297.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6MC5	BANK OF ENGLAND A CORPORATION	2	\$317,561.88	12.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,751.69	3.49%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$103,057.82	3.92%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$175,752.02	6.69%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$240,290.36	9.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$112,410.00	4.28%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$90,250.00	3.44%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$138,558.84	5.28%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$127,817.58	4.87%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$137,555.91	5.24%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,000.00	3.96%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$126,175.91	4.8%	0	\$0.00
	UNIVERSITY BANK	1	\$84,885.51	3.23%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$105,454.51	4.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$98,863.60	3.76%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$571,618.98	21.78%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,626,004.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6MD3	ACADEMY MORTGAGE CORPORATION	1	\$351,067.79	24.27%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$222,962.62	15.41%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$271,657.79	18.78%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED	1	\$226,501.34	15.66%	0	\$0.00

	LIABILITY COMPANY					
	WELLS FARGO BANK, N.A.	1	\$374,517.29	25.88%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,446,706.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6ME1	AMERICAN LENDING SOLUTIONS, LLC	1	\$82,450.00	2.7%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.,LLC	1	\$145,872.76	4.78%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$62,047.75	2.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$144,209.85	4.72%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$149,802.47	4.91%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$92,102.00	3.02%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$158,441.07	5.19%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$118,647.08	3.89%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$113,849.88	3.73%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$114,000.00	3.74%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$45,487.63	1.49%	0	\$0.00
	THE MORTGAGE FIRM INC, A CORP	1	\$178,664.42	5.85%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$117,600.00	3.85%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$122,345.88	4.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,548.23	5.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,250,087.85	40.96%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,052,156.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6MF8	BANK OF ENGLAND A CORP	1	\$179,752.01	11.44%	0	\$0.00
	CBC NATIONAL BANK	1	\$156,538.85	9.96%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,790.06	9.47%	0	\$0.00
	INLAND BANK & TRUST A CORPORATION	1	\$199,225.14	12.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$155,230.00	9.88%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$205,416.60	13.07%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$143,806.03	9.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$382,500.00	24.35%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,571,258.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y6MG6	4TRUST MORTGAGE, INC.	1	\$105,857.22	1.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$115,833.76	1.2%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$149,783.88	1.55%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$215,702.41	2.24%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$114,317.28	1.19%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$131,822.19	1.37%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$185,000.00	1.92%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$112,648.06	1.17%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$140,864.24	1.46%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$114,238.81	1.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$165,776.40	1.72%	0	\$0.00
	HOMETRUST BANK, NA, A NA	1	\$83,013.03	0.86%	0	\$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$149,788.65	1.55%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$169,765.78	1.76%	0	\$0.00
	MERIDIAN BANK	1	\$211,714.44	2.2%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$133,715.51	1.39%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$197,727.21	2.05%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$140,346.15	1.46%	0	\$0.00
	ORRSTOWN BANK	1	\$183,746.50	1.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$327,252.82	3.39%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$240,375.77	2.49%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$240,000.00	2.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$165,279.97	1.71%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$186,400.04	1.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,540.60	1.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$143,801.61	1.49%	0	\$0.00



	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$107,851.20	1.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$56,828.34	0.59%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$180,875.63	1.88%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$146,955.88	1.52%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,470.17	1.54%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$111,845.69	1.16%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$113,842.94	1.18%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$167,768.54	1.74%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$197,291.81	2.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	26	\$4,172,071.89	43.24%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$9,644,114.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6MH4	ALASKA USA MORTGAGE CO, LLC DBA PROCURA MORTGAGE CO	1	\$207,383.68	16.08%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$203,731.36	15.79%	0	\$0.00
	WALLICK + VOLK, INC	1	\$160,797.44	12.47%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$717,971.93	55.66%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,289,884.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6MJ0	FIRST COMMUNITY MORTGAGE, INC.	1	\$48,383.25	2.22%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$158,980.66	7.28%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,270.14	4.41%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$76,144.95	3.49%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$190,049.80	8.7%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$175,412.99	8.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$116,838.81	5.35%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$111,849.13	5.12%	0	\$0.00
	TRIDENT MORTGAGE CO. LP	1	\$34,951.78	1.6%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$350,942.45	16.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$578,950.88	26.51%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$245,267.73	11.22%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,184,042.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y6MK7	HOMESERVICES LENDING, LLC	1	\$110,240.93	5.91%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,674.01	6.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$207,769.75	11.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,429,552.85	76.68%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,864,237.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6ML5	BERKSHIRE BANK	1	\$178,054.35	12.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$244,662.46	16.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,055,778.02	71.41%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,478,494.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6MM3	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	2	\$630,484.40	0.5%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$190,765.15	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$215,453.59	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$228,000.00	0.18%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$223,250.00	0.18%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$227,937.86	0.18%	0	\$0.00
	AMERICAN BANK, NA	1	\$188,551.38	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$523,309.97	0.41%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$231,776.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP	1	\$197,655.25	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$307,525.68	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$283,000.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$272,149.23	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$178,364.81	0.14%	0	\$0.00
	AMERIS BANK	1	\$298,855.92	0.24%	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP	1	\$238,685.27	0.19%	0	\$0.00
		1	\$336,805.88	0.26%	0	\$0.00

ASSURANCE FINANCIAL GROUP LLC						
ATLANTIC COAST MORTGAGE, LLC	1	\$355,142.26	0.28%	0	\$0.00	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$211,500.00	0.17%	0	\$0.00	
BANK OF ENGLAND A CORP	2	\$540,938.65	0.43%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC.	1	\$208,730.97	0.16%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$264,000.00	0.21%	0	\$0.00	
BELL STATE BANK + TRUST	2	\$464,187.93	0.37%	0	\$0.00	
BELL STATE BANK + TRUST, A CORP	1	\$180,100.00	0.14%	0	\$0.00	
BELL STATE BANK + TRUST, A CORPORATION	1	\$219,517.07	0.17%	0	\$0.00	
BELL STATE BANK AND TRUST	1	\$176,000.00	0.14%	0	\$0.00	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$287,620.75	0.23%	0	\$0.00	
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$318,579.92	0.25%	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$787,567.40	0.62%	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$333,010.90	0.26%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$225,222.73	0.18%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$422,255.76	0.33%	0	\$0.00	
CATALYST LENDING INC A CO CORP	1	\$215,734.41	0.17%	0	\$0.00	
CONTINENTAL HOME LOANS INC. A CORP	1	\$569,282.86	0.45%	0	\$0.00	
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$187,758.00	0.15%	0	\$0.00	
CRITERION MORTGAGE SERVICES LLC	1	\$347,342.00	0.27%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$344,575.79	0.27%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPROATION	1	\$231,408.01	0.18%	0	\$0.00	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$311,616.37	0.25%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$249,756.00	0.2%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$176,800.00	0.14%	0	\$0.00	

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$211,474.65	0.17%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$209,723.46	0.16%	0	\$0.00
DISCOVER HOME LOANS, INC. A DE CORP	1	\$206,246.09	0.16%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$288,345.02	0.23%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$642,646.59	0.51%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$460,822.49	0.36%	0	\$0.00
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$237,187.25	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$469,394.99	0.37%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$180,500.00	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$531,170.47	0.42%	1	\$264,285.44
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$263,660.17	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$187,200.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$250,831.02	0.2%	0	\$0.00
FIRST NATIONAL BANK	1	\$296,009.68	0.23%	0	\$0.00
FIRST SECURITY BANCORP	1	\$416,463.22	0.33%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$255,295.54	0.2%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$176,467.31	0.14%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$413,490.96	0.33%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$312,989.85	0.25%	0	\$0.00
FRANKLIN LOAN CENTER A CA CORP	1	\$178,085.18	0.14%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$343,497.13	0.27%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$186,959.03	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$341,559.77	0.27%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA 1ST RATE LENDING	1	\$230,116.70	0.18%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,694.93	0.19%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$243,354.11	0.19%	0	\$0.00

COMPANY						
GEORGETOWN MORTGAGE, LLC	1	\$304,076.00	0.24%	0		\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$202,008.63	0.16%	0		\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$198,255.93	0.16%	0		\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$198,294.42	0.16%	0		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$226,110.85	0.18%	0		\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$224,710.38	0.18%	0		\$0.00
GUARANTEED RATE, INC.	1	\$183,514.49	0.14%	0		\$0.00
GUARANTY BANK + TRUST, NA	1	\$187,358.51	0.15%	0		\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$209,458.32	0.16%	0		\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$194,760.22	0.15%	0		\$0.00
HOMEAMERICAN MORTGAGE CORP.	3	\$876,188.78	0.69%	0		\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,272,845.76	1%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$634,934.97	0.5%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA CORPORATION	1	\$198,505.62	0.16%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,310.00	0.2%	0		\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP.	1	\$218,671.16	0.17%	0		\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$328,067.42	0.26%	0		\$0.00
HOMESALE MORTGAGE, LLC	1	\$200,235.98	0.16%	0		\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$175,296.66	0.14%	0		\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$230,130.00	0.18%	0		\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$213,468.52	0.17%	0		\$0.00
INLANTA MORTGAGE, INC.	2	\$468,933.90	0.37%	0		\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$279,655.72	0.22%	1	\$276,135.06	
JERSEY MORTGAGE COMPANY	1	\$406,675.84	0.32%	0		\$0.00
JOHN ADAMS MORTGAGE CO A MI CORP	1	\$395,490.26	0.31%	0		\$0.00

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$922,410.77	0.73%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$201,400.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$243,835.72	0.19%	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$227,699.76	0.18%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$208,905.00	0.16%	0	\$0.00
	M + T BANK	1	\$270,750.00	0.21%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$284,375.02	0.22%	0	\$0.00
	MAIN STREET MORTGAGE INC AN IL CORP	1	\$205,403.12	0.16%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$240,490.03	0.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$252,000.00	0.2%	0	\$0.00
	MILEND, INC.	1	\$295,875.75	0.23%	0	\$0.00
	MONARCH BANK	2	\$579,795.49	0.46%	0	\$0.00
	MONARCH FUNDING CORP.	1	\$367,515.40	0.29%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$416,450.87	0.33%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$191,526.88	0.15%	1	\$189,102.88
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$369,057.32	0.29%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$324,600.38	0.26%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$303,799.41	0.24%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$199,254.70	0.16%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$243,200.60	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$276,094.14	0.22%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$236,694.93	0.19%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$243,370.92	0.19%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$332,571.36	0.26%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$510,750.00	0.4%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$241,952.13	0.19%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$210,740.56	0.17%	0	\$0.00

MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$275,636.55	0.22%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$178,188.38	0.14%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$233,698.78	0.18%	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$207,732.26	0.16%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$287,629.28	0.23%	0	\$0.00
NORTHPOINTE BANK	1	\$346,543.95	0.27%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$318,189.89	0.25%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$191,920.00	0.15%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$324,000.00	0.25%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$448,579.08	0.35%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$538,742.75	0.42%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$294,120.91	0.23%	0	\$0.00
OCMBC, INC. A CA CORP	1	\$358,038.53	0.28%	0	\$0.00
ON Q FINANCIAL INC.	1	\$272,000.00	0.21%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$560,368.11	0.44%	0	\$0.00
ONE NEVADA CREDIT UNION A NV CORP	1	\$256,156.11	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,463.00	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$343,567.19	0.27%	0	\$0.00
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$399,508.17	0.31%	0	\$0.00
PEOPLES BANK, A KANSAS CORP	1	\$175,780.00	0.14%	0	\$0.00
PHH HOME LOANS, LLC	2	\$556,462.31	0.44%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$232,892.91	0.18%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORP	1	\$259,672.89	0.2%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$273,244.83	0.21%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$359,107.90	0.28%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$259,672.89	0.2%	0	\$0.00

POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$199,486.96	0.16%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$270,043.92	0.21%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$304,796.00	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,170.52	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$593,371.87	0.47%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,747,279.22	1.37%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$255,670.46	0.2%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$217,350.00	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$427,442.97	0.34%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$221,707.66	0.17%	0	\$0.00
RESMAC, INC.	1	\$543,750.00	0.43%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$183,000.00	0.14%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$277,158.79	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,754.08	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$368,525.01	0.29%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$388,000.00	0.31%	0	\$0.00
SENTE MORTGAGE, INC	1	\$241,300.00	0.19%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$174,969.29	0.14%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$257,972.50	0.2%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$229,000.00	0.18%	0	\$0.00
SOUTHWEST BANK	2	\$712,106.24	0.56%	0	\$0.00
SPIRITBANK	2	\$523,750.00	0.41%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$414,453.51	0.33%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$223,705.02	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$256,067.34	0.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$237,099.41	0.19%	0	\$0.00
SUMMIT FUNDING, INC	2	\$391,917.52	0.31%	0	\$0.00



SUMMIT FUNDING, INC.	2	\$408,197.47	0.32%	1	\$219,330.10
SUNSTREET MORTGAGE, LLC	1	\$395,100.00	0.31%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,758.00	0.15%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$399,325.31	0.31%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$238,383.52	0.19%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$183,957.31	0.14%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$237,500.00	0.19%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$264,708.81	0.21%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$175,773.44	0.14%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$208,743.01	0.16%	0	\$0.00
THE MORTGAGE HOUSE, INC A CA CORP	1	\$271,665.55	0.21%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$285,658.33	0.22%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$177,800.00	0.14%	0	\$0.00
TOWNE BANK MORTGAGE	1	\$297,265.68	0.23%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$207,526.36	0.16%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$266,057.08	0.21%	0	\$0.00
TXL MORTGAGE CORPORATION	2	\$459,239.29	0.36%	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$248,300.00	0.2%	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$237,194.28	0.19%	0	\$0.00
UMC MORTGAGE COMPANY A NEW YORK CORP	1	\$260,000.00	0.2%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$307,275.00	0.24%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$179,762.97	0.14%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$201,000.00	0.16%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$256,511.77	0.2%	0	\$0.00
V.I.P. MORTGAGE, INC.	3	\$741,720.93	0.58%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$211,739.33	0.17%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$202,410.00	0.16%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
WALLICK + VOLK, INC.	2	\$647,778.45	0.51%	0	\$0.00
WALLICK AND VOLK, INC	1	\$209,382.00	0.16%	0	\$0.00

	WALLICK AND VOLK, INC.	1	\$247,673.42	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	202	\$60,574,995.33	47.64%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$198,000.00	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK , A CORP	1	\$300,412.80	0.24%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORP	2	\$492,365.39	0.39%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$188,801.05	0.15%	0	\$0.00
	WOLFE FINANCIAL, INC. A CORP	1	\$246,696.30	0.19%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$390,996.04	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$204,250.00	0.11%	0	\$0.00
<b>Total</b>		<b>454</b>	<b>\$127,161,771.56</b>	<b>100%</b>	<b>4</b>	<b>\$948,853.48</b>
3138Y6MN1	WELLS FARGO BANK, N.A.	5	\$647,918.62	58.15%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$466,386.65	41.85%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,114,305.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6MP6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$190,537.13	2.69%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$263,636.28	3.72%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORP	1	\$300,000.00	4.23%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$317,721.31	4.48%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$283,608.72	4%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$308,334.11	4.35%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$154,250.00	2.18%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$219,690.02	3.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$174,659.04	2.46%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$39,946.12	0.56%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$536,255.63	7.56%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$281,553.55	3.97%	0	\$0.00

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		WELLS FARGO BANK, N.A.	19	\$4,021,739.94	56.7%	1	\$216,024.53
<b>Total</b>			<b>32</b>	<b>\$7,091,931.85</b>	<b>100%</b>	<b>1</b>	<b>\$216,024.53</b>
3138Y6MQ4		JERSEY MORTGAGE COMPANY	1	\$109,106.13	6.85%	0	\$0.00
		MCS MORTGAGE BANKERS, INC.	1	\$101,730.86	6.38%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$214,445.42	13.46%	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$877,200.05	55.04%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$291,224.65	18.27%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,593,707.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6MR2		HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$154,162.31	11.94%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$83,886.85	6.5%	0	\$0.00
		JOHN ADAMS MORTGAGE CO	1	\$88,380.78	6.85%	0	\$0.00
		JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$70,013.15	5.42%	0	\$0.00
		UNIVERSITY LENDING GROUP, LLC	1	\$155,850.00	12.07%	0	\$0.00
		WELLS FARGO BANK, N.A.	6	\$738,873.86	57.22%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,291,166.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6MS0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,724.45	16.55%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$151,790.58	12.58%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$174,753.42	14.48%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$59,919.18	4.97%	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$620,575.47	51.42%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,206,763.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6MT8		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$159,190.09	9.36%	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$148,313.16	8.72%	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC.	1	\$175,678.33	10.33%	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$132,824.86	7.81%	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$279,844.27	16.45%	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$805,099.02	47.33%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,700,949.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y6MU5	1ST MARINER BANK, A BANKING CORPORATION	1	\$335,623.50	1.45%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$199,509.99	0.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$393,797.78	1.7%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$285,272.41	1.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$287,677.28	1.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$198,000.00	0.85%	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES	1	\$199,759.69	0.86%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$271,695.21	1.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$247,216.11	1.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,775.18	0.84%	0	\$0.00
	CS FINANCIAL, INC.	1	\$527,864.98	2.27%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$250,518.97	1.08%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$228,225.44	0.98%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$417,000.00	1.8%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$203,766.00	0.88%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$305,632.33	1.32%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LLC	1	\$322,534.61	1.39%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$545,573.48	2.35%	0	\$0.00
	HOWARD BANK, A MARYLAND CORP	1	\$297,158.75	1.28%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$247,715.53	1.07%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF	1	\$307,646.71	1.33%	0	\$0.00
	MALIBU FUNDING, INC	1	\$462,868.45	1.99%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$209,500.00	0.9%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.A CALIFORNIA CORP	1	\$390,838.00	1.68%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$210,152.98	0.91%	0	\$0.00
		1	\$343,859.34	1.48%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,091.40	1.19%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,754.62	0.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$275,500.00	1.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$259,059.38	1.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$331,169.70	1.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$370,098.82	1.59%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$463,371.47	2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$259,708.65	1.12%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$338,742.50	1.46%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,482.70	0.97%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$391,510.18	1.69%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$185,042.42	0.8%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$198,436.28	0.85%	0	\$0.00
	WELLS FARGO BANK, N.A.	40	\$11,186,705.73	48.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$361,250.00	1.53%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$23,214,106.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6MV3	1ST MARINER BANK A BANKING CORPORATION	1	\$197,733.29	0.36%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$323,553.61	0.59%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$349,517.79	0.64%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$213,462.07	0.39%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$223,698.26	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$299,567.75	0.55%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$584,175.74	1.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$260,640.42	0.48%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$341,039.99	0.62%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.76%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$188,100.00	0.34%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$250,000.00	0.46%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$202,227.23	0.37%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$370,749.92	0.68%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$184,994.77	0.34%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$270,376.97	0.49%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$199,200.00	0.36%	0	\$0.00
BANK OF THE OZARKS	1	\$330,000.00	0.6%	0	\$0.00
BELL STATE BANK + TRUST	3	\$768,389.90	1.4%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$227,586.01	0.42%	0	\$0.00
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$206,221.84	0.38%	0	\$0.00
CADENCE BANK, N.A.	1	\$238,670.71	0.44%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$254,737.40	0.47%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$268,000.00	0.49%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$180,000.00	0.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$299,250.00	0.55%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$220,096.34	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$266,000.00	0.49%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$417,000.00	0.76%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$534,262.91	0.98%	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$303,590.50	0.55%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$277,400.00	0.51%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$284,616.10	0.52%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	\$278,424.44	0.51%	0	\$0.00
	1	\$407,450.42	0.74%	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DNA ERATHS MORTGAGE						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$295,551.35	0.54%	0	\$0.00	
GUARANTY BANK + TRUST N A	1	\$190,672.81	0.35%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,600.00	0.32%	0	\$0.00	
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$341,528.82	0.62%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORP.	1	\$189,749.00	0.35%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$415,874.53	0.76%	0	\$0.00	
HOMESERVICES LENDING,LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$399,938.23	0.73%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION A CORP	1	\$197,727.21	0.36%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$289,350.79	0.53%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$196,828.45	0.36%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$318,250.00	0.58%	0	\$0.00	
JFK FINANCIAL INC.	1	\$290,108.69	0.53%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$678,123.65	1.24%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN A KS CORP	1	\$225,872.38	0.41%	0	\$0.00	
LANDMARK NATIONAL BANK	1	\$179,712.60	0.33%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP A LLC	1	\$295,000.00	0.54%	0	\$0.00	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$227,215.00	0.42%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$257,644.55	0.47%	0	\$0.00	
MORIA DEVELOPMENT INC	1	\$322,500.00	0.59%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPROATION	1	\$416,425.49	0.76%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$314,300.00	0.57%	0	\$0.00	
ON Q FINANCIAL INC.	1	\$285,168.36	0.52%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$199,500.00	0.36%	0	\$0.00	
ONY GLO, INC.	1	\$442,403.27	0.81%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,404.34	0.42%	0	\$0.00	

	PATRIOT BANK	1	\$413,250.00	0.76%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$292,505.45	0.53%	0	\$0.00
	PEOPLES BANK, A KANSAS CORP	1	\$229,500.00	0.42%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$247,159.01	0.45%	0	\$0.00
	POLONIA BANK	1	\$260,300.00	0.48%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. OBA MVB MORTGAGE OF PA, A CORPORATION	1	\$255,459.68	0.47%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,329,606.57	2.43%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	\$359,395.23	0.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$234,734.39	0.43%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$250,354.60	0.46%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$279,614.24	0.51%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$499,095.78	0.91%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$190,000.00	0.35%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$182,750.00	0.33%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$405,682.80	0.74%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$185,000.46	0.34%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$575,245.71	1.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$204,717.56	0.37%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC A CALFIORNIA CORPORATION	1	\$416,438.29	0.76%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORP	1	\$232,485.00	0.42%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$444,592.82	0.81%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$232,436.47	0.42%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$203,069.84	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	92	\$27,710,466.29	50.65%	1	\$295,372.11
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$211,208.61	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$199,500.00	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$654,938.29	1.21%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$54,710,690.99</b>	<b>100%</b>	<b>1</b>	<b>\$295,372.11</b>



3138Y6MW1	M + T BANK	1	\$79,889.78	5.65%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$166,969.65	11.81%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$189,150.93	13.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$248,256.38	17.55%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORP	1	\$234,176.92	16.56%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$495,849.91	35.06%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,414,293.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6MX9	BRAND MORTGAGE GROUP, LLC	1	\$178,527.68	0.45%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$242,515.99	0.62%	0	\$0.00
	COMMERCE MORTGAGE	1	\$252,681.69	0.64%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$223,718.18	0.57%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$201,346.36	0.51%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$207,738.30	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$415,346.42	1.05%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$230,110.12	0.58%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$212,719.51	0.54%	0	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	\$209,648.56	0.53%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$505,583.35	1.28%	0	\$0.00
	ECOM MORTGAGE, INC. A CORP	1	\$279,631.28	0.71%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$216,637.53	0.55%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$270,200.00	0.69%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$220,971.64	0.56%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$219,840.00	0.56%	0	\$0.00
	HOMESERVICES LENDING,LLC	1	\$243,653.71	0.62%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$378,273.48	0.96%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$367,500.00	0.93%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$418,910.45	1.06%	0	\$0.00
		1	\$187,253.10	0.48%	0	\$0.00

	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION					
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,730.05	0.52%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$319,578.61	0.81%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$261,270.87	0.66%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$200,000.00	0.51%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$299,243.62	0.76%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$344,565.94	0.87%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC., A CORPORATION	1	\$251,668.15	0.64%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL INC A CORPORATION	1	\$472,500.00	1.2%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$278,632.60	0.71%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$367,016.06	0.93%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$262,154.33	0.67%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$191,920.00	0.49%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$178,974.54	0.45%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$232,193.83	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A.	97	\$29,836,372.43	75.77%	1	\$682,996.36
<b>Total</b>		<b>133</b>	<b>\$39,383,628.38</b>	<b>100%</b>	<b>1</b>	<b>\$682,996.36</b>
3138Y6MY7	1ST PRIORITY MORTGAGE, INC.	2	\$405,683.11	0.71%	0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$222,699.61	0.39%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$224,690.01	0.39%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$199,500.00	0.35%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	5	\$1,430,957.92	2.49%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	10	\$3,282,409.27	5.72%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	4	\$1,335,125.05	2.33%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$828,140.01	1.44%	0	\$0.00

CONTINENTAL HOME LOANS INC., A CORP	3	\$708,086.37	1.23%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$935,224.64	1.63%	0	\$0.00
CONTINENTAL HOME LOANS INC.A CORP	1	\$411,445.02	0.72%	0	\$0.00
CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$374,483.36	0.65%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	\$185,250.00	0.32%	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$446,955.09	0.78%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$528,765.43	0.92%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$310,000.00	0.54%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	\$732,400.59	1.28%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$371,475.85	0.65%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$298,000.00	0.52%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$482,365.41	0.84%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$239,676.72	0.42%	0	\$0.00
GUARANTEED RATE, INC.	1	\$257,636.48	0.45%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$463,500.00	0.81%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$234,719.81	0.41%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$415,350.59	0.72%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	3	\$760,010.08	1.32%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$227,370.64	0.4%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORP	1	\$167,768.54	0.29%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$275,628.22	0.48%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$179,990.47	0.31%	0	\$0.00
NJ LENDERS CORP	1	\$407,091.66	0.71%	0	\$0.00
PARAGON HOME LOANS INC.	4	\$833,827.70	1.45%	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$436,000.00	0.76%	0	\$0.00
PREMIUM MORTGAGE CORP.	5	\$1,207,183.87	2.1%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$218,405.00	0.38%	0	\$0.00

	PRESIDENTS FIRST MORTGAGE BANKERS A CORPORATION	1	\$347,509.67	0.61%	0	\$0.00
	QUONTIC BANK	1	\$503,305.62	0.88%	0	\$0.00
	RESMAC, INC. A CORP	2	\$715,283.58	1.25%	0	\$0.00
	STERLING NATIONAL BANK	1	\$250,000.00	0.44%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,577.30	0.52%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,315,904.41	2.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$288,000.00	0.5%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$264,000.00	0.46%	0	\$0.00
	WELLS FARGO BANK, N.A.	106	\$33,011,092.24	57.53%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$348,203.60	0.61%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$57,380,692.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6MZ4	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$188,783.21	4.24%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$225,335.14	5.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$198,516.66	4.46%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,000.00	3.95%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$415,761.30	9.34%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$416,510.43	9.36%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$250,100.00	5.62%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$259,701.77	5.83%	0	\$0.00
	RESMAC, INC.	1	\$323,628.36	7.27%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,663.49	9.52%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$175,203.45	3.94%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY UTAH CORP	1	\$224,741.92	5.05%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$179,793.53	4.04%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$195,520.19	4.39%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$798,121.25	17.93%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,451,380.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6N26	WELLS FARGO BANK, N.A.	10	\$1,384,978.85	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,384,978.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y6N34	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$199,000.00	3.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	31	\$5,780,715.35	96.67%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,979,715.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6N42	WELLS FARGO BANK, N.A.	9	\$2,016,277.04	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,016,277.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6N59	WELLS FARGO BANK, N.A.	6	\$1,070,912.98	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,070,912.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6N67	WELLS FARGO BANK, N.A.	8	\$1,185,940.88	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,185,940.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6N75	WELLS FARGO BANK, N.A.	11	\$1,630,942.92	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,630,942.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6N83	PEOPLES BANK OF COMMERCE	1	\$170,400.00	3.25%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,317.32	3.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	31	\$4,913,191.42	93.56%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,250,908.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6N91	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$86,400.00	0.98%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$88,000.00	1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$177,995.68	2.03%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$104,590.51	1.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$86,056.03	0.98%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$109,079.50	1.24%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$94,629.51	1.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$85,500.00	0.97%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,996.18	1.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	82	\$7,839,452.10	89.39%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$8,771,699.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6NA8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$93,750.00	5.24%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$80,600.00	4.51%	0	\$0.00
		1	\$101,100.83	5.65%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION					
	FIRST FINANCIAL BANK	1	\$103,550.00	5.79%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$33,249.84	1.86%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$101,335.00	5.66%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$103,843.36	5.8%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,000.00	3.63%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$93,900.00	5.25%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$103,846.78	5.8%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$102,000.00	5.7%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$110,000.00	6.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$696,800.04	38.96%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,788,975.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6NB6	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$116,000.00	1.35%	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$145,000.00	1.69%	0	\$0.00
	CAPSTONE BANK	1	\$128,800.00	1.5%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$146,978.29	1.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$143,200.00	1.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTERSHIP	1	\$149,779.02	1.74%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$120,000.00	1.4%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$134,000.00	1.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,000.00	1.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$150,000.00	1.75%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$133,000.00	1.55%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	1.35%	0	\$0.00
	FIRST INTERSTATE BANK CORP	1	\$147,282.70	1.71%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$145,984.61	1.7%	0	\$0.00
	FIRST SECURITY BANK	1	\$136,705.00	1.59%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,380.70	1.69%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$131,286.30	1.53%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE,	1	\$131,851.11	1.53%	0	\$0.00

	A LIMITED LIABILITY COMPANY					
	HOWARD HANNA MORTGAGE SERVICES	1	\$127,300.00	1.48%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$125,000.00	1.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$120,000.00	1.4%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$118,000.00	1.37%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$131,250.00	1.53%	0	\$0.00
	PREMIER BANK A CORP	1	\$141,391.39	1.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,000.00	1.38%	0	\$0.00
	SAGE BANK	1	\$118,000.00	1.37%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$116,000.00	1.35%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,000.00	1.63%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$120,535.03	1.4%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION	1	\$135,920.00	1.58%	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$137,297.43	1.6%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$140,000.00	1.63%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$115,000.00	1.34%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$130,807.01	1.52%	0	\$0.00
	WELLS FARGO BANK, N.A.	27	\$3,704,798.56	43.12%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$141,790.80	1.65%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORP	1	\$145,000.00	1.69%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$128,000.00	1.49%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,592,337.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6NC4	1ST PORTFOLIO LENDING CORPORATION	2	\$639,030.20	0.73%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$202,083.53	0.23%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$302,100.00	0.34%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$260,921.31	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$237,300.18	0.27%	0	\$0.00
		1	\$283,684.37	0.32%	0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION					
AMERICAN BANK AND TRUST COMPANY, N.	1	\$282,150.00	0.32%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORP	1	\$256,177.28	0.29%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$307,953.59	0.35%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANT INC, A CORP	1	\$203,038.30	0.23%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$199,239.02	0.23%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$317,754.71	0.36%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$281,537.34	0.32%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,270.11	0.22%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$295,078.28	0.34%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$185,022.21	0.21%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$293,163.44	0.33%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$194,270.11	0.22%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$436,248.16	0.5%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,625.00	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,418.48	0.29%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$260,576.12	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$175,750.00	0.2%	0	\$0.00
BANK OF ENGLAND A CORP	1	\$354,483.28	0.4%	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$232,457.17	0.26%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$319,218.00	0.36%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$257,037.12	0.29%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$797,643.46	0.91%	0	\$0.00
BELL STATE BANK + TRUST	1	\$194,750.00	0.22%	0	\$0.00
BLUELEAF LENDING LLC	1	\$245,258.89	0.28%	0	\$0.00
	1	\$332,091.16	0.38%	0	\$0.00



BROADVIEW MORTGAGE CORPORATION					
BROKER SOLUTIONS, INC DBA AMERICAN FUNDING A CORP	1	\$246,268.11	0.28%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$265,578.05	0.3%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$246,674.74	0.28%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$456,600.99	0.52%	0	\$0.00
CBC NATIONAL BANK	1	\$183,350.00	0.21%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,750.00	0.31%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$270,750.00	0.31%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$439,296.74	0.5%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORP	1	\$331,918.37	0.38%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORP	1	\$293,180.66	0.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$180,142.81	0.2%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$284,641.43	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$178,035.00	0.2%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$233,299.30	0.27%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$292,125.00	0.33%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$288,394.96	0.33%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$292,241.85	0.33%	0	\$0.00
EVOLVE BANK + TRUST	1	\$335,876.88	0.38%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$341,549.64	0.39%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$251,750.00	0.29%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$189,755.42	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$194,410.67	0.22%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$241,610.77	0.27%	0	\$0.00
	2	\$702,086.61	0.8%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VA CORP					
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,794.37	0.32%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$367,187.44	0.42%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORP	1	\$226,464.35	0.26%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$238,222.00	0.27%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,028,257.29	1.17%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	7	\$1,670,254.15	1.9%	0	\$0.00
GENESEE REGIONAL BANK A NY BANKING CORP	1	\$186,074.18	0.21%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$207,307.80	0.24%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,835.00	0.31%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$284,000.00	0.32%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$186,919.89	0.21%	0	\$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$338,713.44	0.39%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$265,190.94	0.3%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$222,962.62	0.25%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,528.87	0.2%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$336,825.68	0.38%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$237,500.00	0.27%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$247,000.00	0.28%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$268,045.01	0.3%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$197,339.79	0.22%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$460,159.50	0.52%	0	\$0.00
	1	\$279,348.09	0.32%	0	\$0.00

K. HOVNIANIAN AMERICAN MORTGAGE, LLC					
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$270,750.00	0.31%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$228,950.00	0.26%	0	\$0.00
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$379,437.95	0.43%	0	\$0.00
M + T BANK	1	\$213,481.07	0.24%	0	\$0.00
MANN MORTGAGE, LLC	1	\$365,018.69	0.42%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$256,184.61	0.29%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$227,706.51	0.26%	0	\$0.00
MONARCH BANK	2	\$524,694.59	0.6%	0	\$0.00
MONROE BANK AND TRUST	1	\$218,225.10	0.25%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$290,342.56	0.33%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$308,750.00	0.35%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$226,501.34	0.26%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$251,352.62	0.29%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LLC	1	\$199,154.12	0.23%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP, A WYOMING CORPORATION	1	\$298,873.50	0.34%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$200,191.98	0.23%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$326,800.00	0.37%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$272,559.00	0.31%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$376,675.50	0.43%	0	\$0.00
ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$275,145.37	0.31%	0	\$0.00
ONY GLO, INC.	1	\$274,550.00	0.31%	0	\$0.00
ONY GLO, INC. DBA CALFIRST MORTGAGE BANKERS A CA CORP	1	\$394,250.00	0.45%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$177,191.76	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$270,408.36	0.31%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION	1	\$176,277.94	0.2%	0	\$0.00
	1	\$185,960.32	0.21%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,650.00	0.4%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$346,750.00	0.39%	0	\$0.00
PHH HOME LOANS, LLC	1	\$200,197.80	0.23%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$205,309.29	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$2,263,307.81	2.57%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$229,617.32	0.26%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$235,103.83	0.27%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$222,962.62	0.25%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$279,800.00	0.32%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$282,625.00	0.32%	0	\$0.00
RELIANT BANK	1	\$226,464.34	0.26%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL #607 3548	1	\$178,375.30	0.2%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$613,690.18	0.7%	0	\$0.00
SANTA CRUZ HOME FINANCE A CA CORP	1	\$365,279.19	0.42%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$460,528.88	0.52%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$284,554.69	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$251,418.48	0.29%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$270,409.36	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$207,955.00	0.24%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$189,671.50	0.22%	0	\$0.00
SPIRITBANK	1	\$194,499.31	0.22%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$323,542.42	0.37%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC.,	1	\$232,450.39	0.26%	0	\$0.00

	MICHIGAN CORP					
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$175,750.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$701,016.01	0.8%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$277,632.01	0.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$223,816.52	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$242,250.00	0.28%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$476,277.25	0.54%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$293,189.06	0.33%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORP	1	\$325,904.94	0.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$524,681.29	0.6%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$183,134.73	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$213,481.07	0.24%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$225,821.99	0.26%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$385,802.28	0.44%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$241,595.66	0.27%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$218,500.00	0.25%	1	\$215,763.70
	VILLAGE MORTGAGE COMPANY	1	\$365,300.27	0.42%	0	\$0.00
	WALLICK + VOLK, INC	2	\$577,292.86	0.66%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$289,750.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$313,105.57	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$177,650.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$203,290.00	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	152	\$39,911,031.78	45.38%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$254,600.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$467,733.25	0.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$519,812.93	0.59%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$536,273.84	0.58%	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$87,953,838.14</b>	<b>100%</b>	<b>1</b>	<b>\$215,763.70</b>
3138Y6ND2	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$350,548.18	0.27%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE CO OF PA A	1	\$337,085.01	0.26%	0	\$0.00

	PENNSYLVANIA CORPORATION					
	ADVISORS MORTGAGE GROUP, LLC	2	\$491,607.46	0.38%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,300.00	0.15%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$249,685.46	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$178,774.79	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$197,750.89	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$228,711.88	0.18%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$355,500.00	0.27%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,069.82	0.18%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC (CFL 1266)	1	\$283,000.00	0.22%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP	1	\$219,723.21	0.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$357,029.22	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$212,464.35	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$208,800.00	0.16%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$207,000.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,382.07	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$235,000.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$238,500.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$207,909.04	0.16%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$202,145.36	0.16%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$195,953.15	0.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,476.61	0.32%	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$183,363.66	0.14%	0	\$0.00
	BAY BANK, FSB	1	\$307,603.53	0.24%	0	\$0.00
	BELL STATE BANK + TRUST A CORP	1	\$190,000.00	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$274,500.00	0.21%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$289,343.92	0.22%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW	1	\$249,809.48	0.19%	0	\$0.00

AMEREICAN FUNDING A CORP					
C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$277,733.78	0.21%	0	\$0.00
CAPITAL CENTER, LLC	1	\$262,069.87	0.2%	0	\$0.00
CAPSTONE LENDING CORP, A CALIFORNIA CORP (CFL # 00816186)	1	\$448,222.29	0.35%	0	\$0.00
CATALYST LENDING INC, A COLORADO CORP	1	\$184,700.00	0.14%	0	\$0.00
CBM MORTGAGE, LLC	1	\$316,500.00	0.24%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$418,118.42	0.32%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,487.26	0.32%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$279,647.72	0.22%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$599,227.66	0.46%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$459,407.88	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$561,400.72	0.43%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$284,481.00	0.22%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$207,744.25	0.16%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$182,769.76	0.14%	0	\$0.00
FIRST CENTURY BANK, NA A CORP	1	\$526,638.06	0.41%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$225,600.00	0.17%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$318,330.25	0.25%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$288,636.40	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$412,000.00	0.32%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$480,965.80	0.37%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$309,868.52	0.24%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.32%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$356,850.46	0.28%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,729.49	0.17%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$408,297.35	0.32%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$210,800.00	0.16%	0	\$0.00

GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$202,300.27	0.16%	0	\$0.00
GUARANTEED RATE, INC.	1	\$293,912.46	0.23%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$208,250.00	0.16%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$299,613.83	0.23%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$274,304.45	0.21%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$189,372.19	0.15%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$181,271.65	0.14%	0	\$0.00
INLAND BANK AND TRUST	1	\$276,643.43	0.21%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$584,263.98	0.45%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$417,000.00	0.32%	0	\$0.00
M/I FINANCIAL, LLC	1	\$319,597.38	0.25%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$265,368.19	0.21%	0	\$0.00
MCS MORTGAGE BANKERS, INC.A NEW YORK CORP	1	\$179,768.30	0.14%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$252,000.00	0.19%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00
MILEND, INC., A GEORGIA CORP	1	\$182,520.08	0.14%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$271,657.79	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$309,219.32	0.24%	0	\$0.00
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$183,768.50	0.14%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$274,154.64	0.21%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$527,193.01	0.41%	0	\$0.00
NATIONAL PENN BANK	1	\$199,679.70	0.15%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$189,760.95	0.15%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$823,738.89	0.64%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$191,200.00	0.15%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$509,695.68	0.39%	0	\$0.00
	2	\$652,734.21	0.5%	0	\$0.00



	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION					
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$206,290.13	0.16%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$404,989.82	0.31%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$220,228.88	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,644.72	0.21%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$417,000.00	0.32%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$298,863.19	0.23%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$404,390.58	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,752.14	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$192,700.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$447,763.47	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$545,562.74	0.42%	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$251,668.15	0.19%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INST	1	\$225,609.21	0.17%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$267,000.00	0.21%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$204,548.18	0.16%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$182,520.08	0.14%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$541,270.75	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$367,746.76	0.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$217,719.38	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$881,450.49	0.68%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$275,153.38	0.21%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$232,214.12	0.18%	0	\$0.00
		1	\$175,683.71	0.14%	0	\$0.00

RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC						
RELIANCE FIRST CAPITAL, LLC	1	\$177,286.33	0.14%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$232,843.85	0.18%	0	\$0.00	
RESMAC, INC A CORPORATION	1	\$233,608.91	0.18%	0	\$0.00	
RESMAC, INC. A CORPORATION	1	\$281,081.00	0.22%	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$222,463.27	0.17%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$977,189.44	0.76%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$181,771.02	0.14%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$399,496.74	0.31%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$339,562.35	0.26%	0	\$0.00	
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,694.08	0.28%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$238,699.30	0.18%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$208,343.50	0.16%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$398,486.39	0.31%	0	\$0.00	
SUBURBAN MORTGAGE, INC.	1	\$206,745.47	0.16%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORP	1	\$365,539.52	0.28%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$251,682.95	0.19%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$519,315.24	0.4%	0	\$0.00	
SUMMIT FUNDING, INC.	8	\$3,129,207.77	2.42%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	1	\$642,555.83	0.5%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$182,470.14	0.14%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$178,874.67	0.14%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA CORPORATION	1	\$210,734.53	0.16%	0	\$0.00	
SYNOVUS MORTGAGE CORP.	1	\$369,530.85	0.29%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$460,972.17	0.36%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$320,000.00	0.25%	0	\$0.00	
	1	\$259,329.35	0.2%	0	\$0.00	

	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION					
	TXL MORTGAGE CORPORATION A CORP	1	\$354,603.68	0.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$183,768.50	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$303,626.21	0.23%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$235,709.82	0.18%	0	\$0.00
	VISION ONE MORTGAGE, INC A CA CORP	1	\$305,500.00	0.24%	0	\$0.00
	WALLICK + VOLK, INC, INC	1	\$267,163.44	0.21%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$549,900.99	0.42%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$635,206.78	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$201,352.12	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	293	\$81,535,468.47	63%	1	\$522,307.64
	WHOLESALE CAPITAL CORPORATION	1	\$226,221.49	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$224,627.03	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$307,322.86	0.3%	0	\$0.00
<b>Total</b>		<b>460</b>	<b>\$129,411,978.87</b>	<b>100%</b>	<b>1</b>	<b>\$522,307.64</b>
3138Y6NE0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$151,026.57	3.22%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,330.23	3.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$171,600.55	3.66%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$167,811.74	3.58%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$163,807.46	3.49%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$163,015.50	3.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$495,343.76	10.56%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$160,361.51	3.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$170,000.00	3.62%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$159,416.93	3.4%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$155,825.19	3.32%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$167,811.75	3.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,329.39	3.63%	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$2,241,994.83	47.81%	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$4,689,675.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6NF7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$79,908.24	0.83%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$67,374.42	0.7%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$60,800.00	0.63%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CIORP	1	\$73,600.00	0.77%	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$52,220.04	0.54%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	1	\$81,711.71	0.85%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORP	1	\$77,520.00	0.81%	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$59,875.00	0.62%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$80,702.92	0.84%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,050.83	0.82%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$81,905.94	0.85%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	\$81,606.28	0.85%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$33,210.05	0.35%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$69,990.72	0.73%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$69,917.81	0.73%	0	\$0.00	
	FIRST BANK	1	\$63,127.51	0.66%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$37,263.19	0.39%	0	\$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$35,949.75	0.38%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$46,298.05	0.48%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$57,410.60	0.6%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC.	1	\$58,055.15	0.61%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,111.08	0.66%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$68,720.00	0.72%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$83,905.87	0.88%	0	\$0.00	

HOWARD BANK A MARYLAND CORP	1	\$42,400.00	0.44%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$30,764.67	0.32%	0	\$0.00
HUNTINGDON VALLEY BANK , A STATE CHARTERED SAVINGS BANK	1	\$54,336.13	0.57%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$51,940.35	0.54%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC A CORPORATION	1	\$60,730.26	0.63%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$74,823.51	0.78%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$76,414.28	0.8%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$67,843.66	0.71%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$45,546.46	0.48%	0	\$0.00
MARKETPLACE HOME MORTGAGE. LLC	1	\$49,942.65	0.52%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$53,939.49	0.56%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$38,400.00	0.4%	0	\$0.00
NETWORK FUNDING, LP	1	\$63,700.00	0.66%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$59,929.56	0.63%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$57,533.93	0.6%	0	\$0.00
PACOR MORTGAGE CORP	1	\$56,957.50	0.59%	0	\$0.00
PEOPLES BANK A KANSAS CORP	1	\$67,372.63	0.7%	0	\$0.00
PMAC LENDING SERVICES, INC., A CORPORATION	1	\$61,750.00	0.64%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$243,097.41	2.54%	0	\$0.00
QUONTIC BANK	1	\$80,003.76	0.83%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$59,431.75	0.62%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	0.83%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$55,935.77	0.58%	1	\$55,277.82
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$147,370.91	1.54%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPROATION	1	\$36,756.80	0.38%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$141,906.80	1.48%	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$139,346.37	1.45%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION	1	\$39,954.12	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	101	\$5,792,614.42	60.44%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORP	1	\$71,915.47	0.75%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$63,606.81	0.66%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$55,186.62	0.61%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$9,584,687.25</b>	<b>100%</b>	<b>1</b>	<b>\$55,277.82</b>
3138Y6NG5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$95,889.88	1.21%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$86,056.26	1.09%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$109,026.85	1.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$101,131.13	1.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$87,095.22	1.1%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	1.32%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$97,263.31	1.23%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$108,000.00	1.37%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$96,000.00	1.21%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$99,882.59	1.26%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$96,050.00	1.22%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$91,894.47	1.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$108,549.85	1.37%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$100,884.15	1.28%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,899.16	1.14%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$92,395.79	1.17%	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	\$99,083.54	1.25%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$107,876.12	1.37%	0	\$0.00
		1	\$94,661.29	1.2%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP					
	ISERVE RESIDENTIAL LENDING LC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,986.33	1.25%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$86,700.00	1.1%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIV OF MAIN BANK	1	\$97,385.53	1.23%	0	\$0.00
	MONARCH BANK	1	\$87,544.57	1.11%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$94,891.04	1.2%	0	\$0.00
	NJ LENDERS CORP	1	\$106,243.53	1.34%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORP	1	\$99,690.28	1.26%	0	\$0.00
	NORTHPOINTE BANK	1	\$87,289.29	1.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$89,012.91	1.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$187,282.01	2.37%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$91,891.98	1.16%	0	\$0.00
	QUONTIC BANK	1	\$94,386.45	1.19%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$97,732.21	1.24%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$90,693.40	1.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$104,280.25	1.32%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,793.09	1.14%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$86,146.36	1.09%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$90,895.62	1.15%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$90,298.70	1.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$107,870.23	1.36%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$89,147.63	1.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	38	\$3,783,082.08	47.87%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$98,212.22	1.24%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$87,499.52	1.12%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$7,902,594.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y6NH3	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,774.82	0.28%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$165,997.45	0.27%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,938.44	0.27%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$322,803.15	0.52%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,102.04	0.26%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$156,750.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,000.00	0.28%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTATION, INC, A CORP	1	\$153,647.39	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$173,281.71	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,913.00	0.27%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$162,900.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$168,000.00	0.27%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$162,994.67	0.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$159,389.83	0.26%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$169,776.13	0.27%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$154,001.74	0.25%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$169,781.17	0.27%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$155,800.00	0.25%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$155,594.83	0.25%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,400.00	0.28%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$172,282.97	0.28%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$305,876.67	0.49%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$152,598.78	0.25%	0	\$0.00



CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,111.90	0.25%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$155,803.73	0.25%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$152,049.50	0.25%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$150,955.00	0.24%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$159,389.83	0.26%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORP	1	\$170,525.00	0.28%	0	\$0.00
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$156,992.99	0.25%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$339,337.00	0.55%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$158,190.41	0.26%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$172,687.41	0.28%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$151,000.89	0.24%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$156,655.00	0.25%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$158,196.10	0.26%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$167,500.00	0.27%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$168,750.00	0.27%	0	\$0.00
FIRST FEDERAL BANK A CORPORATION	1	\$151,704.96	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$157,292.59	0.25%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$173,146.69	0.28%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONANA CORPORATION	1	\$172,772.18	0.28%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$151,050.00	0.24%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$172,055.05	0.28%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$155,579.99	0.25%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$323,282.55	0.52%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$150,269.23	0.24%	0	\$0.00
	1	\$169,789.97	0.27%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
GEORGETOWN MORTGAGE, LLC	1	\$166,036.00	0.27%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$167,793.43	0.27%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$157,791.94	0.26%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$158,110.82	0.26%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$170,784.85	0.28%	0	\$0.00	
HANTZ BANK A MICHIGAN CORPORATION	1	\$164,682.85	0.27%	0	\$0.00	
HOME STATE BANK, N.A. A CORPORATION	1	\$158,990.36	0.26%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$163,400.00	0.26%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$171,000.00	0.28%	0	\$0.00	
IDAHO INDEPENDENT BANK	1	\$169,781.16	0.27%	0	\$0.00	
INLAND BANK & TRUST A CORP	1	\$157,456.15	0.25%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$151,709.47	0.25%	0	\$0.00	
JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$163,793.66	0.26%	0	\$0.00	
JFK FINANCIAL INC	1	\$156,543.58	0.25%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$165,400.00	0.27%	0	\$0.00	
LEADER BANK, NA	1	\$152,970.83	0.25%	0	\$0.00	
LEGACYTEXAS BANK A CORPORATION	1	\$173,600.00	0.28%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$171,000.00	0.28%	0	\$0.00	
M AND T BANK	1	\$166,285.68	0.27%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$152,000.00	0.25%	0	\$0.00	
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OHIO CORP	1	\$153,701.89	0.25%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC	1	\$155,441.18	0.25%	0	\$0.00	
MILEND, INC., A GEORGIA CORP	1	\$161,500.00	0.26%	0	\$0.00	
MILLENIUUM HOME MORTGAGE, LLC	1	\$161,292.11	0.26%	0	\$0.00	
MONARCH BANK	1	\$174,315.15	0.28%	0	\$0.00	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$156,750.00	0.25%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	

MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$163,798.35	0.26%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$170,789.74	0.28%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$166,155.00	0.27%	0	\$0.00
MORTGAGES UNLIMITED, INC, A MINNESOTA CORP	1	\$153,000.00	0.25%	0	\$0.00
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK CORPORATION	1	\$163,384.56	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$171,901.04	0.28%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$150,859.96	0.24%	0	\$0.00
NETWORK FUNDING, LP	1	\$154,930.00	0.25%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$166,994.41	0.27%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$152,803.06	0.25%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	2	\$317,297.87	0.51%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$168,000.00	0.27%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$168,055.39	0.27%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$155,803.73	0.25%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$166,155.00	0.27%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$159,004.25	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,750.00	0.27%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$334,780.32	0.54%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$158,564.00	0.26%	0	\$0.00
POLONIA BANK , A FEDERALLY CHARTERED THRIFT INST	1	\$165,781.40	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$805,005.26	1.3%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$318,879.52	0.52%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$160,000.00	0.26%	0	\$0.00
RESIDENTIAL HOME FUNDING COPR A NEW YORK CORPORATION	1	\$159,200.00	0.26%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$170,369.00	0.28%	0	\$0.00
RESMAC, INC. A CORP	1	\$150,813.10	0.24%	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$326,189.41	0.53%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$156,293.92	0.25%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL	1	\$152,303.70	0.25%	0	\$0.00

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	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP AN OKLAHOMA CORP	1	\$151,817.36	0.25%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$316,721.37	0.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$473,000.00	0.76%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$157,796.62	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$344,885.56	0.56%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$170,774.82	0.28%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,525.00	0.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP A CA CORP	1	\$159,403.75	0.26%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$502,737.10	0.81%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$156,268.98	0.25%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$157,292.60	0.25%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$154,000.00	0.25%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$149,703.94	0.24%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$150,100.00	0.24%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$160,802.03	0.26%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$162,989.92	0.26%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$322,519.03	0.52%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$167,307.37	0.27%	0	\$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$165,536.63	0.27%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$158,196.10	0.26%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$172,044.83	0.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$171,783.60	0.28%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORP	1	\$155,247.43	0.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$162,794.91	0.26%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$152,612.12	0.25%	0	\$0.00

	V.I.P. MORTGAGE, INC.	1	\$174,784.83	0.28%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$152,803.05	0.25%	0	\$0.00
	WALLICK + VOLK, INC	1	\$170,664.96	0.28%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$310,056.93	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$151,650.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$163,688.48	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A.	218	\$35,447,435.15	57.32%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$165,531.73	0.27%	0	\$0.00
	WOLFE FINANCIAL, INC	3	\$502,816.34	0.81%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORP	1	\$159,789.30	0.26%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$170,525.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$343,462.22	0.56%	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$61,838,754.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6NJ9	ACADEMY MORTGAGE CORPORATION	1	\$135,686.77	0.17%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$224,254.30	0.28%	0	\$0.00
	ACOPIA, LLC	1	\$116,699.58	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$112,561.42	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$121,450.48	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$125,834.08	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$270,154.91	0.34%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$146,906.30	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$134,198.05	0.17%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$123,337.37	0.15%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$123,037.76	0.15%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORP	1	\$117,705.00	0.15%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC (CFL # 1266)	1	\$138,000.00	0.17%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$125,210.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$136,149.52	0.17%	0	\$0.00

	AMERICAN NATIONAL BANK	2	\$246,199.97	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$273,040.71	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,015.38	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$145,158.59	0.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$132,824.86	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$142,811.69	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$142,025.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$132,225.65	0.17%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$146,887.15	0.18%	0	\$0.00
	ARMSTRONG BANK	1	\$119,841.98	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$400,134.31	0.5%	0	\$0.00
	BANCFIRST	1	\$139,200.00	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$394,237.65	0.49%	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$115,747.38	0.14%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$111,453.04	0.14%	0	\$0.00
	BEACON CREDIT UNION A FEDERAL CREDIT UNION	1	\$135,832.78	0.17%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$142,911.55	0.18%	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$146,483.85	0.18%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$142,747.37	0.18%	0	\$0.00
	CAPITAL CITY BANK	1	\$121,890.28	0.15%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$144,400.00	0.18%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$113,849.88	0.14%	0	\$0.00
	CENTENNIAL BANK A CORP	1	\$113,853.26	0.14%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$111,150.00	0.14%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$144,400.00	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,805.11	0.18%	0	\$0.00
		1	\$121,340.01	0.15%	0	\$0.00

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK					
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$119,704.30	0.15%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$148,000.00	0.18%	0	\$0.00
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$148,552.10	0.19%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$116,845.93	0.15%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$139,815.64	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$138,533.35	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$112,661.30	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$127,610.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,235.93	0.16%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$148,661.69	0.19%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$140,400.00	0.18%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$133,635.48	0.17%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$118,171.14	0.15%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$114,576.33	0.14%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$135,824.94	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$123,074.39	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$145,825.00	0.18%	0	\$0.00
FBC MORTGAGE, LLC	1	\$129,429.34	0.16%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,457.94	0.15%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$146,286.45	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,841.98	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$129,936.32	0.16%	0	\$0.00
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$135,400.48	0.17%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$119,841.98	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$145,158.59	0.18%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$139,484.08	0.17%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$124,835.39	0.16%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$113,600.00	0.14%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$116,228.58	0.15%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGES LP DBA 1ST RATE LENDING	1	\$131,723.31	0.16%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA MORTGAGE MAKERS	1	\$135,695.27	0.17%	0	\$0.00
GOLD COAST BANK STATE CHARTERED BANK	1	\$117,600.00	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$130,942.00	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$145,300.00	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$142,225.83	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,528.18	0.18%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$141,563.33	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,927.37	0.16%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$122,400.00	0.15%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$143,810.37	0.18%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$126,233.55	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$144,709.19	0.18%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP.	1	\$131,826.18	0.16%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$113,753.39	0.14%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORP	1	\$144,209.85	0.18%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$125,445.56	0.16%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$129,828.81	0.16%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$145,224.42	0.18%	0	\$0.00
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$118,597.14	0.15%	0	\$0.00



	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$147,250.00	0.18%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$266,565.51	0.33%	0	\$0.00
	INLAND BANK + TRUST, A CORP	1	\$136,325.00	0.17%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$143,814.64	0.18%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$148,208.97	0.18%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$147,250.00	0.18%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$144,322.32	0.18%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$133,831.41	0.17%	0	\$0.00
	IVERSITY LENDING GROUP, LLC	1	\$147,718.14	0.18%	0	\$0.00
	JFK FINANCIAL INC.	1	\$121,439.87	0.15%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$127,000.00	0.16%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$115,850.68	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$113,755.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$258,600.00	0.32%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$127,243.35	0.16%	0	\$0.00
	LEGACYTEXAS BANK A CORP	1	\$139,815.64	0.17%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$132,656.92	0.17%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$134,726.35	0.17%	0	\$0.00
	M + T BANK	1	\$121,846.51	0.15%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$110,562.99	0.14%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,542.38	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$111,852.51	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$140,826.63	0.18%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$110,566.99	0.14%	0	\$0.00
		1	\$121,000.00	0.15%	0	\$0.00

MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORP					
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$144,000.00	0.18%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$135,828.89	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$111,958.96	0.14%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$145,350.00	0.18%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$274,911.08	0.34%	0	\$0.00
MOUNTAIN WEST BANK DIV OF GLACIER BANK CORP	1	\$116,691.28	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$135,664.88	0.17%	0	\$0.00
MSA MORTGAGE, LLC A MA LLC	1	\$112,351.86	0.14%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$118,593.62	0.15%	0	\$0.00
NETWORK FUNDING, LP	1	\$137,530.69	0.17%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$110,249.06	0.14%	0	\$0.00
NEW WEST LENDING INC. , AN ARIZONA CORP	1	\$133,190.00	0.17%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA COPORATION	1	\$136,000.00	0.17%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORP	1	\$149,420.24	0.19%	0	\$0.00
NORTHPOINTE BANK	1	\$112,430.09	0.14%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$111,672.95	0.14%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$148,304.12	0.19%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$118,500.00	0.15%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$119,700.00	0.15%	0	\$0.00
ON Q FINANCIAL INC.	1	\$113,054.28	0.14%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$119,849.02	0.15%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$111,600.00	0.14%	0	\$0.00
PARAGON HOME LOANS INC.	1	\$136,619.85	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$380,934.29	0.48%	0	\$0.00
PATRIOT BANK MORTGAGE INC, A CORP	1	\$119,841.98	0.15%	0	\$0.00
	1	\$138,991.72	0.17%	0	\$0.00

PATRIOT BANK MORTGAGE INC. A CORPORATION						
PHH HOME LOANS, LLC	1	\$134,223.01	0.17%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$111,772.62	0.14%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$145,600.00	0.18%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$114,802.04	0.14%	0	\$0.00	
PLB LENDING LLC	1	\$142,054.09	0.18%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$136,819.59	0.17%	0	\$0.00	
PRESIDENTIAL BANK F.S.B.	2	\$237,686.58	0.3%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$265,972.49	0.33%	0	\$0.00	
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$150,000.00	0.19%	0	\$0.00	
PULASKI BANK	1	\$114,770.75	0.14%	0	\$0.00	
REGENCY MORTGAGE CORPORATION	2	\$253,335.85	0.32%	0	\$0.00	
RENASANT BANK	2	\$248,752.65	0.31%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$134,247.98	0.17%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$118,507.41	0.15%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	4	\$471,094.08	0.59%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,324.21	0.17%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$125,038.84	0.16%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$119,841.98	0.15%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$283,539.05	0.35%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$261,258.81	0.33%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$125,709.24	0.16%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$113,520.00	0.14%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	2	\$261,173.89	0.33%	0	\$0.00	
SPIRITBANK	1	\$127,600.00	0.16%	0	\$0.00	
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.14%	0	\$0.00	
STERLING NATIONAL BANK	1	\$141,813.01	0.18%	0	\$0.00	

	SUBURBAN MORTGAGE, INC.	1	\$149,802.47	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$122,226.63	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$110,535.75	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$121,447.01	0.15%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$537,483.71	0.67%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$120,000.00	0.15%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,300.00	0.16%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$124,620.31	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$225,350.77	0.28%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$123,242.50	0.15%	0	\$0.00
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$146,007.48	0.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$116,346.59	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$120,640.92	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$417,800.00	0.52%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$147,073.07	0.18%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$126,882.70	0.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$118,593.62	0.15%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$124,000.00	0.15%	0	\$0.00
	WALLICK + VOLK, INC	1	\$143,076.33	0.18%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$120,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$422,426.69	0.53%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$112,500.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$266,572.22	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	389	\$50,300,781.17	62.78%	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$150,000.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$112,500.00	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$135,728.89	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$509,955.12	0.62%	0	\$0.00
<b>Total</b>		<b>619</b>	<b>\$80,121,988.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6NK6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$78,521.46	0.22%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$68,909.14	0.19%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$65,600.00	0.19%	0	\$0.00
ALCOVA MORTGAGE LLC A LLC	1	\$53,200.00	0.15%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$78,650.92	0.22%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$83,889.38	0.24%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$71,158.28	0.2%	0	\$0.00
AMERICAN MIDWEST BANK A STATE BANK	1	\$74,239.82	0.21%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$36,400.00	0.1%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$78,898.30	0.22%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$66,314.53	0.19%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$72,200.00	0.2%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$75,902.17	0.21%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$58,900.00	0.17%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,763.02	0.18%	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$69,907.82	0.2%	0	\$0.00
AMERIFIRST FINANCIAL INC.A CORPORATION	1	\$34,953.91	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$47,950.00	0.14%	0	\$0.00
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$63,000.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$127,205.02	0.36%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$48,735.74	0.14%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$75,498.16	0.21%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$84,486.04	0.24%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$134,050.00	0.38%	0	\$0.00

BEACH COMMUNITY MORTGAGE SERVICES,	1	\$62,317.83	0.18%	0	\$0.00
BELL STATE BANK + TRUST	1	\$74,898.98	0.21%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$58,422.96	0.16%	0	\$0.00
CENTENNIAL BANK A CORP	1	\$49,934.16	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$49,932.65	0.14%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER ABNK	1	\$38,575.28	0.11%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$72,000.00	0.2%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$77,495.46	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$49,865.04	0.14%	0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$197,199.76	0.56%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$60,800.00	0.17%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$66,000.00	0.19%	0	\$0.00
FIRST BANK	1	\$80,795.78	0.23%	0	\$0.00
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$80,695.99	0.23%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$73,525.82	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$56,324.02	0.16%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$49,935.63	0.14%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$110,421.87	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$44,939.38	0.13%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$84,388.73	0.24%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$79,897.02	0.23%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC. A CORP	1	\$84,890.58	0.24%	0	\$0.00
FIRST FINANCIAL BANK	2	\$136,319.98	0.38%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$70,125.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$46,441.49	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$84,000.00	0.24%	0	\$0.00

	FOCUS BANK A MISSOURI CORP	1	\$68,409.80	0.19%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$79,892.24	0.23%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$43,890.79	0.12%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$84,685.77	0.24%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FEEDMONT MORTGAGE FUNDING	1	\$69,905.70	0.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$64,916.33	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$152,408.06	0.43%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,648.40	0.23%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$55,024.73	0.16%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$44,939.38	0.13%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$55,929.55	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$70,400.00	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$74,299.64	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$74,898.98	0.21%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$68,122.20	0.19%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$75,897.62	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,650.00	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$73,505.25	0.21%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$52,432.42	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$65,611.50	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$118,704.77	0.33%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$60,000.00	0.17%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$83,848.10	0.24%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$72,000.00	0.2%	0	\$0.00
		2	\$137,094.90	0.39%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION					
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$41,800.00	0.12%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,013.43	0.22%	0	\$0.00
INLAND BANK & TRUST A CORPORATION	1	\$78,998.18	0.22%	0	\$0.00
JFK FINANCIAL INC.	1	\$64,518.73	0.18%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$63,700.00	0.18%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$71,305.98	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$49,400.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$159,193.32	0.45%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$80,898.09	0.23%	0	\$0.00
MAIN STREET BANK A MI CHARTERED BANK	1	\$84,000.00	0.24%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$25,520.00	0.07%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$65,515.55	0.18%	0	\$0.00
MANN MORTGAGE, LLC	3	\$193,884.42	0.55%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,784.37	0.22%	0	\$0.00
MARSHLAND COMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$80,643.66	0.23%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$53,843.70	0.15%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,050.00	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$42,345.42	0.12%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$68,209.93	0.19%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$54,000.00	0.15%	0	\$0.00
MORTGAGE 1 INC DBA APEX FUNDING	1	\$47,500.00	0.13%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$69,500.00	0.2%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$84,888.07	0.24%	0	\$0.00
	1	\$63,917.62	0.18%	0	\$0.00



MORTGAGE 1 INC. A MICHIGAN CORP						
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$153,897.08	0.43%	0	\$0.00	
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP	1	\$53,928.89	0.15%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$52,783.36	0.15%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$43,446.50	0.12%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$35,953.66	0.1%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$72,675.00	0.2%	0	\$0.00	
MOUNTAIN WEST BANK DIV OF GLACIER BANK	1	\$51,911.09	0.15%	0	\$0.00	
NC HOMEFRONT MORTGAGE, LLC	1	\$71,853.01	0.2%	0	\$0.00	
NJ LENDERS CORPORATION	1	\$77,395.24	0.22%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP	1	\$60,923.26	0.17%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$59,920.99	0.17%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,806.55	0.21%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$150,313.88	0.42%	0	\$0.00	
PARAGON HOME LOANS INC.	2	\$127,850.00	0.36%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$151,653.80	0.43%	0	\$0.00	
PATRIOT BANK	1	\$55,375.00	0.16%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES INC, AN OHIO CORPORATION	1	\$39,150.00	0.11%	0	\$0.00	
PERL MORTGAGE INC AN IL CORP	1	\$74,606.02	0.21%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$51,731.79	0.15%	0	\$0.00	
POINT MORTGAGE FINANCIAL	1	\$63,919.48	0.18%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION	2	\$133,415.00	0.38%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$82,289.00	0.23%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$132,221.65	0.37%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$76,898.60	0.22%	0	\$0.00	

PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$130,877.60	0.37%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$74,000.00	0.21%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$84,735.00	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$57,524.15	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,890.58	0.24%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$67,000.00	0.19%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$76,405.94	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	10	\$621,195.42	1.75%	0	\$0.00
RP FUNDING, INC.	1	\$84,000.00	0.24%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$60,586.03	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,200.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$80,695.99	0.23%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$119,382.28	0.34%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$129,320.38	0.36%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$44,041.93	0.12%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$67,313.60	0.19%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$53,532.57	0.15%	0	\$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$64,000.00	0.18%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$83,145.26	0.23%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$61,916.48	0.17%	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$54,000.00	0.15%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$50,000.00	0.14%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$56,926.63	0.16%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$47,839.73	0.13%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$78,653.17	0.22%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$68,084.17	0.19%	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$154,797.76	0.44%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$36,000.00	0.1%	0	\$0.00
WALLICK + VOLK, INC	1	\$70,906.50	0.2%	0	\$0.00
WALLICK + VOLK, INC., A WYOMING	1	\$74,903.46	0.21%	0	\$0.00

	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$30,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$64,125.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$32,900.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$79,098.05	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORP.A CORP	1	\$84,893.06	0.24%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$49,934.16	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	341	\$22,541,578.53	63.58%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$66,500.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$58,424.70	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$75,000.00	0.21%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$48,873.60	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$167,084.34	0.47%	0	\$0.00
<b>Total</b>		<b>538</b>	<b>\$35,456,228.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6NR1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$99,877.04	0.26%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$97,529.93	0.25%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$106,659.36	0.27%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$103,786.23	0.27%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$93,077.81	0.24%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,868.31	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$94,877.71	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$109,112.54	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$89,884.14	0.23%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$104,500.00	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$106,362.90	0.27%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$104,864.83	0.27%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$88,603.17	0.23%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A	1	\$95,873.58	0.25%	0	\$0.00

	CORPORATION					
	AMERICAN NATIONAL BANK	1	\$107,857.78	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPNAY, A LIMITED LIABILITY COMPANY	1	\$109,462.10	0.28%	0	\$0.00
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$87,434.71	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$100,667.26	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$99,868.31	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$206,583.46	0.53%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$104,371.51	0.27%	0	\$0.00
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$94,874.90	0.24%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$88,233.65	0.23%	0	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$100,000.00	0.26%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$93,931.67	0.24%	0	\$0.00
	BERKSHIRE BANK A BANKING CORP	1	\$99,868.31	0.26%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,631.65	0.28%	0	\$0.00
	CENTENNIAL BANK	1	\$95,873.58	0.25%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$105,660.68	0.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$94,256.25	0.24%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$97,850.00	0.25%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$99,736.13	0.26%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$99,868.31	0.26%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$99,868.31	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,089.03	0.23%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$93,030.10	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$109,250.00	0.28%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$99,742.06	0.26%	0	\$0.00

FIRST BANK	1	\$99,868.31	0.26%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$109,855.14	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$91,878.85	0.24%	0	\$0.00
FIRST UNITED BANK	1	\$105,400.00	0.27%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$103,863.05	0.27%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE DBA 1ST RATE LENDING	1	\$86,388.66	0.22%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$87,284.91	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$108,166.83	0.28%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$84,940.52	0.22%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$102,564.76	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$105,830.00	0.27%	0	\$0.00
GVC MORTGAGE, INC	1	\$94,452.30	0.24%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$215,050.00	0.55%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$90,759.89	0.23%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$87,884.12	0.23%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$100,470.51	0.26%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,881.48	0.23%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$98,744.63	0.25%	0	\$0.00
INLANTA MORTGAGE, INC.	3	\$304,300.00	0.78%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$104,864.84	0.27%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$95,200.00	0.24%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$107,500.00	0.28%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$99,868.31	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$195,000.00	0.5%	0	\$0.00
	1	\$94,677.98	0.24%	0	\$0.00

LEADERONE FINANCIAL CORPORATION A CORPORATION						
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$89,889.33	0.23%	0	\$0.00	
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$93,582.12	0.24%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$195,865.10	0.5%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,866.12	0.27%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,389.94	0.22%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$89,681.02	0.23%	0	\$0.00	
MICHIGAN MUTUAL, INC. A MI CORP	1	\$92,698.96	0.24%	0	\$0.00	
MONARCH BANK	1	\$103,192.96	0.26%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$108,157.39	0.28%	0	\$0.00	
MORTGAGE 1 INC.	2	\$202,320.25	0.52%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$104,262.52	0.27%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$95,793.69	0.25%	0	\$0.00	
MORTGAGE MASTER, INC.	1	\$87,884.12	0.23%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$201,834.49	0.52%	0	\$0.00	
MOUNTAIN WEST BANK DIV OF GLACIER BANK A CORP	1	\$96,137.89	0.25%	0	\$0.00	
NETWORK FUNDING, LP	1	\$105,000.00	0.27%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$106,617.92	0.27%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$101,234.33	0.26%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP	2	\$179,806.77	0.46%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,713.74	0.27%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$104,665.09	0.27%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$95,881.96	0.25%	0	\$0.00	
PATRIOT BANK MORTGAGE INC A CORP	1	\$104,000.00	0.27%	0	\$0.00	

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$94,167.00	0.24%	1	\$93,308.64
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,860.41	0.27%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$104,368.53	0.27%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$91,082.60	0.23%	0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$93,479.52	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$210,287.11	0.54%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$208,776.99	0.54%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	\$93,876.22	0.24%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$95,903.00	0.25%	0	\$0.00
PULASKI BANK	1	\$85,389.94	0.22%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$93,926.15	0.24%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$106,110.09	0.27%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$98,000.00	0.25%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$494,670.44	1.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,600.00	0.22%	0	\$0.00
SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE COMPANY A TEXAS LLC NNLS:370420	1	\$99,874.18	0.26%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$108,762.99	0.28%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$108,000.00	0.28%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$100,800.00	0.26%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$95,200.00	0.24%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOMOE TEAM MORTGAGE	1	\$105,000.00	0.27%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$93,632.05	0.24%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$94,994.74	0.24%	0	\$0.00
TOWNE BANK A LLC	1	\$99,868.31	0.26%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$104,861.73	0.27%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$92,630.61	0.24%	0	\$0.00
	1	\$104,362.38	0.27%	0	\$0.00

	UNION MORTGAGE GROUP, INC., A CORP					
	UNIVERSITY LENDING GROUP LLC	1	\$104,870.89	0.27%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$100,567.40	0.26%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$194,011.81	0.5%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$85,494.75	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$102,600.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$105,450.00	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	257	\$25,417,260.48	65.2%	1	\$88,436.43
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$107,300.00	0.28%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>394</b>	<b>\$38,983,098.43</b>	<b>100%</b>	<b>2</b>	<b>\$181,745.07</b>
3138Y6NS9	1ST PRIORITY MORTGAGE, INC.	1	\$129,421.45	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$144,205.49	0.13%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$111,150.00	0.1%	0	\$0.00
	ADVANTAGE ONE MORTGAGE INC.	1	\$119,830.92	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$118,586.39	0.1%	0	\$0.00
	ALASKA USA COMPANY, LLC	1	\$120,343.97	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$138,209.33	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$111,200.00	0.1%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$128,000.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$129,105.00	0.11%	0	\$0.00
	AMERICAN BANK	1	\$117,000.00	0.1%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$257,255.00	0.22%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	\$136,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$284,112.17	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$262,926.03	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.12%	0	\$0.00



AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$137,750.00	0.12%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$235,500.00	0.2%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$142,000.00	0.12%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$114,900.00	0.1%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORP	1	\$124,831.62	0.11%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$130,400.00	0.11%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$117,600.00	0.1%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$127,124.61	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$114,245.90	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$144,800.23	0.13%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$143,450.00	0.12%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$252,726.80	0.22%	0	\$0.00
AMERIS BANK	2	\$272,679.14	0.24%	0	\$0.00
AMERIS BANK A CORP	1	\$110,351.15	0.1%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$234,823.17	0.2%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$140,000.00	0.12%	0	\$0.00
ARMSTRONG BANK	2	\$271,828.80	0.24%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$118,495.17	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,842.40	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,189.47	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$148,445.19	0.13%	0	\$0.00
AURORA FINANCIAL GROUP, INC A CORP	1	\$112,348.46	0.1%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	2	\$275,519.89	0.24%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$118,750.00	0.1%	0	\$0.00
BANCFIRST	2	\$256,945.51	0.22%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$144,000.00	0.13%	0	\$0.00

BANK OF ENGLAND, A CORPORATION	1	\$142,203.81	0.12%	0	\$0.00
BANK OF THE OZARKS	1	\$130,000.00	0.11%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$139,312.09	0.12%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	2	\$296,636.88	0.26%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$415,021.96	0.36%	0	\$0.00
BARTLETT MORTGAGE, INC.	1	\$147,800.64	0.13%	0	\$0.00
BBMC ILLINOIS A LLC	1	\$114,142.52	0.1%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$131,822.19	0.11%	0	\$0.00
BELL STATE BANK + TRUST	3	\$389,418.37	0.34%	0	\$0.00
BELL STATE BANK + TRUST A CORPORATION	2	\$272,564.01	0.24%	0	\$0.00
BELL STATE BANK + TRUST, A CORPORATION	1	\$125,736.53	0.11%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$140,850.00	0.12%	0	\$0.00
BERKSHIRE BANK A BANKING CORP	1	\$142,802.99	0.12%	0	\$0.00
BNC NATIONAL BANK	1	\$112,290.00	0.1%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$146,967.00	0.13%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$139,175.00	0.12%	0	\$0.00
BOFI FEDERAL BANK	4	\$539,350.61	0.47%	0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$134,714.14	0.12%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$120,650.00	0.1%	0	\$0.00
CAPITAL BANK OF NEW JERSEY BANKING CORP	1	\$135,812.63	0.12%	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.1%	0	\$0.00
CAPITAL CENTER, LLC	1	\$150,000.00	0.13%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$116,838.81	0.1%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$124,827.79	0.11%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468	1	\$149,797.94	0.13%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$131,069.17	0.11%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$123,829.15	0.11%	0	\$0.00
CBC NATIONAL BANK A	1	\$140,211.88	0.12%	0	\$0.00

FEDERALLY CHARTERED NATIONAL BANK						
CHARTER WEST NATIONAL BANK	1	\$123,500.00	0.11%	0	\$0.00	
CHARTERWEST NATIONAL BANK	3	\$396,978.11	0.34%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$147,440.99	0.13%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	3	\$409,136.57	0.36%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$245,808.54	0.21%	0	\$0.00	
COMMONFUND MORTGAGE CORP.	1	\$120,800.00	0.1%	0	\$0.00	
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$133,000.00	0.12%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$149,793.34	0.13%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$146,198.30	0.13%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$121,336.34	0.11%	0	\$0.00	
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,282.36	0.11%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$234,383.84	0.2%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$136,493.00	0.12%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	6	\$789,882.88	0.69%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,303.67	0.12%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$128,326.90	0.11%	0	\$0.00	
DIRECTORS MORTGAGE, INC.	1	\$134,900.00	0.12%	0	\$0.00	
EMBRACE HOME LOANS, INC.	1	\$118,420.28	0.1%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$111,600.00	0.1%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$127,500.00	0.11%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$149,698.08	0.13%	0	\$0.00	
F+M BANK A BANKING CORPORATION	1	\$145,038.53	0.13%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$676,104.55	0.59%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$135,920.00	0.12%	0	\$0.00	
FIRST ADVANTAGE BANK	1	\$132,000.00	0.11%	0	\$0.00	
FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	\$145,600.00	0.13%	0	\$0.00	

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$135,812.62	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$148,417.24	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$139,307.80	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$143,801.61	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$140,790.10	0.12%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY , NC BANKING CORP	1	\$115,000.00	0.1%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$134,818.15	0.12%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$111,046.79	0.1%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$110,550.88	0.1%	0	\$0.00
FIRST FEDERAL BANK FSB	1	\$111,000.27	0.1%	0	\$0.00
FIRST FINANCIAL BANK	1	\$140,056.77	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,047.13	0.13%	0	\$0.00
FIRST INTERSTATE BANK	1	\$150,000.00	0.13%	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$118,678.82	0.1%	0	\$0.00
FIRST NATIONAL BANK	1	\$117,837.43	0.1%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$115,900.00	0.1%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$120,000.00	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,393.00	0.1%	0	\$0.00
FIRST SECURITY BANCORP	1	\$143,262.35	0.12%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$126,629.20	0.11%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$147,250.00	0.13%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$126,400.00	0.11%	0	\$0.00
FRANKLIN LOAN CENTER A CA CORP	1	\$121,835.66	0.11%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$398,142.35	0.35%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$123,750.00	0.11%	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	3	\$421,231.81	0.37%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$262,341.53	0.23%	0	\$0.00
GENESEE REGIONAL BANK	1	\$123,130.13	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$234,004.85	0.2%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$147,051.64	0.13%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$397,227.97	0.35%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$140,250.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,802.74	0.12%	0	\$0.00
GOODMORTGAGE.COM A CORP	1	\$144,000.00	0.13%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB	1	\$142,208.18	0.12%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$133,819.50	0.12%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$149,699.15	0.13%	0	\$0.00
GUARANTY BANK + TRUST, NA	1	\$126,000.00	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$288,750.00	0.25%	0	\$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$127,228.38	0.11%	0	\$0.00
HANTZ BANK A MI CORP	1	\$139,600.00	0.12%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$130,000.00	0.11%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$141,808.71	0.12%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$139,798.29	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$114,682.56	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$250,291.15	0.22%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$114,300.00	0.1%	0	\$0.00
HOMESALE MORTGAGE, LLC	2	\$246,239.26	0.21%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,002.70	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$129,341.55	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$129,820.89	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$144,600.50	0.13%	0	\$0.00

HOMESTEAD FUNDING CORPORATION	2	\$245,510.34	0.21%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$143,910.00	0.13%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORP	1	\$140,210.87	0.12%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$225,501.64	0.2%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$148,295.41	0.13%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$123,749.27	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$126,861.66	0.11%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC, A CORPORATION	1	\$111,845.70	0.1%	0	\$0.00
INLANTA MORTGAGE, INC.	3	\$379,125.00	0.33%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP	1	\$150,000.00	0.13%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$112,095.35	0.1%	0	\$0.00
JFK FINANCIAL INC	1	\$135,816.80	0.12%	0	\$0.00
JFK FINANCIAL INC.	1	\$125,826.41	0.11%	0	\$0.00
JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$136,896.07	0.12%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$123,433.50	0.11%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$148,200.00	0.13%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$124,591.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$114,841.56	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	2	\$274,600.00	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$259,838.36	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$409,027.68	0.36%	0	\$0.00
LEGACY MORTGAGE LLC	2	\$224,250.00	0.19%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$145,054.87	0.13%	0	\$0.00
LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$124,827.78	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$128,800.00	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$129,121.86	0.11%	0	\$0.00

M + T BANK	1	\$131,822.19	0.11%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$149,293.34	0.13%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$143,806.03	0.12%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,595.15	0.13%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC	1	\$130,819.52	0.11%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,747.92	0.1%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$117,587.77	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC, AN OHIO CORP	1	\$134,809.78	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$136,000.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$135,413.18	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$139,312.09	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$138,613.03	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$411,000.00	0.36%	0	\$0.00
MONARCH BANK	1	\$149,793.34	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$284,611.57	0.25%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	\$371,487.49	0.32%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$121,000.00	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$114,591.91	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$129,460.79	0.11%	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$142,008.46	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$115,823.75	0.1%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$115,743.88	0.1%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$146,747.54	0.13%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$126,175.92	0.11%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$143,406.57	0.12%	0	\$0.00

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$143,726.14	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$120,650.00	0.1%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$136,615.73	0.12%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$119,838.36	0.1%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$133,886.28	0.12%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$145,878.73	0.13%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETREANS UNITED HOME LOANS A MISSOURI LLC	1	\$148,954.50	0.13%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$127,778.94	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC	1	\$143,551.95	0.12%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$139,457.60	0.12%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$149,788.66	0.13%	0	\$0.00
NETWORK FUNDING, LP	1	\$126,084.93	0.11%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$143,007.10	0.12%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,811.24	0.12%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORP	1	\$142,000.00	0.12%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$134,910.00	0.12%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	3	\$416,234.18	0.36%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$140,745.82	0.12%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$270,000.00	0.23%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$277,559.06	0.24%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$148,200.00	0.13%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$280,650.00	0.24%	0	\$0.00
NTFN INC. DBA NATIONWIDE LENDING	1	\$144,675.40	0.13%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$118,960.19	0.1%	0	\$0.00



	ON Q FINANCIAL INC.	4	\$532,050.22	0.46%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$147,666.28	0.13%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	2	\$238,574.66	0.21%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$147,047.13	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$118,639.97	0.1%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$127,300.00	0.11%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$142,103.81	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$115,000.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603E706	1	\$138,750.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$119,850.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$395,450.04	0.34%	0	\$0.00
	PATRIOT BANK	1	\$145,800.00	0.13%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$128,822.28	0.11%	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$119,700.00	0.1%	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$140,438.00	0.12%	0	\$0.00
	PEOPLES BANK	1	\$142,707.50	0.12%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$120,996.02	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$142,115.40	0.12%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$137,700.00	0.12%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	\$132,392.35	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,667.77	0.1%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$127,827.57	0.11%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$131,100.00	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$257,208.07	0.22%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$118,839.70	0.1%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$280,000.00	0.24%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$147,155.00	0.13%	0	\$0.00

PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$134,627.35	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$296,096.02	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$751,368.26	0.65%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,457,092.65	2.14%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	\$115,843.74	0.1%	0	\$0.00
PULASKI BANK	1	\$140,800.00	0.12%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$273,046.01	0.24%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$232,334.67	0.2%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$226,787.10	0.2%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$276,415.93	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$114,641.83	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$111,471.20	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,654.16	0.11%	0	\$0.00
RESMAC, INC. A CORP	1	\$137,750.00	0.12%	0	\$0.00
RESOURCE LENDERS, INC. , A CALIFORNIA CORP, R01 CFL 607 3532	1	\$116,218.24	0.1%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$111,845.70	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$242,200.00	0.21%	0	\$0.00
RP FUNDING, INC.	1	\$142,308.05	0.12%	0	\$0.00
SEACOAST NATIONAL BANK	4	\$491,632.86	0.43%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$248,934.92	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$121,835.66	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$139,807.11	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$146,418.51	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$130,224.35	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$121,032.60	0.11%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$138,700.00	0.12%	0	\$0.00

SERVISFIRST BANK, A CORPORATION	1	\$114,238.81	0.1%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	2	\$237,675.66	0.21%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$121,432.47	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$138,488.21	0.12%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$128,722.41	0.11%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$144,800.23	0.13%	0	\$0.00
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$142,802.99	0.12%	0	\$0.00
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.1%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$114,841.56	0.1%	0	\$0.00
STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$135,732.74	0.12%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$137,500.00	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$133,000.00	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$143,806.03	0.12%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$128,818.24	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$113,090.43	0.1%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$114,242.39	0.1%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC, A CORP	1	\$130,000.00	0.11%	0	\$0.00
THE BANK, NATIONAL ASSOC, A CORP	1	\$125,000.00	0.11%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$136,500.00	0.12%	0	\$0.00
	1	\$113,600.00	0.1%	0	\$0.00

	THE DART BANK A MICHIGAN BANKING CORPORATION					
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$124,827.79	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$113,372.08	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$127,000.00	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$148,295.40	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$147,995.83	0.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$135,816.80	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$124,112.95	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$116,850.00	0.1%	0	\$0.00
	TOWNE MORTGAGE LIMITED LIABILITY COMPANY	1	\$113,000.00	0.1%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$132,816.76	0.12%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$141,105.32	0.12%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$139,622.14	0.12%	0	\$0.00
	UNION BANK OF MENA A CORPORATION	1	\$130,500.00	0.11%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$114,740.00	0.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$132,820.85	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$144,000.00	0.13%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$114,000.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$128,000.00	0.11%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$121,831.91	0.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.13%	0	\$0.00
	WALLICK + VOLK, INC.	5	\$713,116.93	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$137,275.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	428	\$56,447,062.75	49.05%	2	\$259,336.17
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$122,235.12	0.11%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$386,643.50	0.34%	0	\$0.00

	WESTBURY BANK, A CORPORATION	1	\$125,818.46	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$125,826.41	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$120,833.29	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$137,809.87	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,800.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$271,629.30	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$142,952.78	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$258,557.11	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$113,544.00	0.09%	0	\$0.00
<b>Total</b>		<b>875</b>	<b>\$115,080,105.68</b>	<b>100%</b>	<b>2</b>	<b>\$259,336.17</b>
3138Y6NT7	1ST PORTFOLIO LENDING CORPORATION	4	\$1,549,155.11	0.12%	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$535,641.69	0.04%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	\$195,000.00	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	1	\$232,179.67	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$430,406.19	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$246,674.74	0.02%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK	1	\$339,300.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$200,700.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$273,422.78	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$248,000.00	0.02%	0	\$0.00
	ACOPIA, LLC	2	\$396,112.18	0.03%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$199,718.20	0.02%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$581,628.01	0.05%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$255,324.51	0.02%	0	\$0.00
	ADVANTAGE ONE MORTGAGE INC	1	\$294,094.26	0.02%	0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC.	1	\$197,441.08	0.02%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$249,224.17	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	4	\$1,236,784.82	0.1%	0	\$0.00

	AFFILIATED BANK	3	\$642,217.65	0.05%	0	\$0.00
	ALASKA USA MORTGAGE CO., LLC	1	\$264,634.90	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA	2	\$622,030.03	0.05%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,359,946.09	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$452,875.20	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORP.	1	\$189,732.30	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	3	\$716,288.42	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$436,390.36	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$206,345.00	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$237,672.10	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,198.96	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$247,500.00	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PA CORP	1	\$199,736.63	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$179,503.14	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$349,107.41	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	\$453,247.02	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$413,429.60	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	\$453,230.67	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$864,450.33	0.07%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$211,720.83	0.02%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$184,245.81	0.01%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	2	\$541,078.43	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA EXECUTIVE MORTGAGE OF ACADIANA	1	\$192,850.00	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,052.04	0.02%	0	\$0.00

	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$432,028.89	0.03%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$180,000.00	0.01%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$280,200.00	0.02%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$242,864.93	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$407,430.76	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$275,611.12	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$206,000.00	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	\$290,676.86	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A & M MORTGAGE GROUP, INC., A CORPORATION	1	\$249,505.78	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES., A CORPORATION	1	\$279,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$364,366.51	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$211,707.92	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$374,506.18	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$368,428.63	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$267,332.41	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CORPORATION	1	\$289,000.00	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$203,718.94	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORP	1	\$245,600.00	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$185,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$550,615.61	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$284,624.70	0.02%	0	\$0.00
		2	\$552,470.48	0.04%	0	\$0.00

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION						
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	2	\$408,585.88	0.03%	0		\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$175,677.63	0.01%	0		\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$181,194.33	0.01%	0		\$0.00
AMERICAN NATIONAL BANK	2	\$422,750.00	0.03%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$188,315.19	0.02%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$719,225.00	0.06%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$679,500.00	0.05%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.02%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$221,694.14	0.02%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$194,487.67	0.02%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$951,187.71	0.08%	0		\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$263,727.88	0.02%	0		\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$223,964.69	0.02%	0		\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$222,956.02	0.02%	0		\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$411,750.00	0.03%	0		\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$247,673.42	0.02%	0		\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$268,629.38	0.02%	0		\$0.00
AMERICANWEST BANK	1	\$213,455.51	0.02%	0		\$0.00
AMERICANWEST BANK, A	1	\$417,000.00	0.03%	0		\$0.00



WASHINGTON STATE CHARTERED BANK					
AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORP	1	\$232,728.13	0.02%	0	\$0.00
AMERICASH	1	\$560,708.84	0.05%	0	\$0.00
AMERICASH A CORPORATION	1	\$538,257.39	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$411,432.38	0.03%	0	\$0.00
AMERIFIRST FINANCIAL INC.	4	\$1,100,108.29	0.09%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	2	\$582,500.00	0.05%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,700,770.33	0.14%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORP	2	\$758,425.49	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$499,370.68	0.04%	0	\$0.00
AMERIS BANK	1	\$229,655.57	0.02%	0	\$0.00
AMERIS BANK A CORP	2	\$437,436.49	0.04%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$479,579.84	0.04%	0	\$0.00
AMERIS BANK, A CORP	3	\$892,571.95	0.07%	0	\$0.00
AMERIS BANK, A CORPORATION	3	\$882,834.75	0.07%	0	\$0.00
ANN ARBOR MORTGAGE COMPANIES	3	\$739,979.10	0.06%	0	\$0.00
APEX HOME LOANS, INC	2	\$673,060.32	0.05%	0	\$0.00
APEX HOME LOANS, INC.	1	\$224,802.81	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,151,575.00	0.09%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$249,046.61	0.02%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$220,945.04	0.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	4	\$1,004,899.82	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,205,971.75	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	5	\$1,093,841.24	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,655.71	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$839,981.34	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$494,778.01	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP,	1	\$242,665.21	0.02%	0	\$0.00

LLC, A VIRGINIA LLC						
ATLANTIC COAST MORTGAGE, LLC	1	\$175,987.62	0.01%	0	\$0.00	
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$346,011.78	0.03%	0	\$0.00	
ATLANTIC HOME LOANS, INC.	1	\$579,917.34	0.05%	0	\$0.00	
AUSTIN BANK, TEXAS N.A.	1	\$178,000.00	0.01%	0	\$0.00	
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$252,580.00	0.02%	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$210,602.84	0.02%	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$694,231.69	0.06%	0	\$0.00	
BANK OF ENGLAND	5	\$1,220,226.66	0.1%	0	\$0.00	
BANK OF ENGLAND A CORP	2	\$493,995.58	0.04%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	2	\$391,321.12	0.03%	0	\$0.00	
BANK OF ENGLAND, A CORP	2	\$435,363.36	0.03%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	2	\$393,127.62	0.03%	0	\$0.00	
BANK OF NEBRASKA	1	\$306,413.26	0.02%	0	\$0.00	
BANK OF THE OZARKS	2	\$523,750.00	0.04%	0	\$0.00	
BANK OF UTAH A UTAH CORP	1	\$328,946.17	0.03%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC	1	\$211,707.92	0.02%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$400,000.00	0.03%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC.	4	\$1,066,833.68	0.09%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	\$271,200.00	0.02%	0	\$0.00	
BANKPLUS	1	\$307,575.66	0.02%	0	\$0.00	
BANKPLUS A CORP	1	\$198,226.52	0.02%	0	\$0.00	
BANKPLUS A CORPORATION	1	\$263,652.35	0.02%	0	\$0.00	
BANKPLUS, A CORP	1	\$399,436.40	0.03%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,157,259.48	0.17%	0	\$0.00	
BAY BANK, FSB	1	\$352,264.00	0.03%	0	\$0.00	
BELL STATE BANK + TRUST	46	\$12,072,205.30	0.97%	0	\$0.00	
BELL STATE BANK + TRUST A CORP	2	\$604,766.59	0.05%	0	\$0.00	
BELL STATE BANK + TRUST A CORPORATION	3	\$704,767.90	0.06%	0	\$0.00	
BELL STATE BANK + TRUST, A CORP	3	\$738,302.06	0.06%	0	\$0.00	
BELL STATE BANK + TRUST, A CORPORATION	5	\$1,261,437.39	0.1%	0	\$0.00	
BELL STATE BANK AND TRUST	4	\$1,190,616.53	0.1%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOC	1	\$186,143.19	0.01%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$206,624.94	0.02%	0	\$0.00	

	BOFI FEDERAL BANK	6	\$1,218,130.64	0.1%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$182,762.12	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$265,546.83	0.02%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$199,736.63	0.02%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$222,706.34	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$264,000.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,484,345.08	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$292,600.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,600.00	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$379,190.01	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$476,583.94	0.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$196,728.58	0.02%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$176,756.15	0.01%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.03%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$213,505.44	0.02%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.02%	0	\$0.00
	CAPITAL CITY BANK	2	\$410,433.75	0.03%	0	\$0.00
	CAPSTONE BANK	1	\$209,000.00	0.02%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$485,330.42	0.04%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$345,512.48	0.03%	0	\$0.00
	CAPSTONE LENDING CORP.	2	\$966,651.72	0.08%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	2	\$735,984.61	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$609,425.48	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$219,696.89	0.02%	0	\$0.00
	CASS COUNTY BANK	1	\$304,579.79	0.02%	0	\$0.00

CATALYST LENDING INC	1	\$292,863.84	0.02%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$192,000.00	0.02%	0	\$0.00
CATALYST LENDING INC. A COLORADO CORP	1	\$240,000.00	0.02%	0	\$0.00
CBC NATIONAL BANK	1	\$392,513.52	0.03%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,968,007.80	0.16%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,113,737.55	0.09%	0	\$0.00
CBM MORTGAGE, LLC	1	\$340,000.00	0.03%	0	\$0.00
CENTENNIAL LENDING GROUP LC	1	\$283,109.41	0.02%	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$399,436.40	0.03%	0	\$0.00
CHARTERWEST NATIONAL BANK	2	\$555,468.23	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$1,192,294.12	0.1%	0	\$0.00
CITIZENS BANK	1	\$269,600.00	0.02%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$260,440.68	0.02%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$249,600.00	0.02%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$245,000.00	0.02%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$199,861.00	0.02%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$246,750.00	0.02%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,730,414.26	0.14%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$209,250.00	0.02%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$539,603.21	0.04%	0	\$0.00
COMMERCE MORTGAGE	3	\$1,521,265.91	0.12%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$276,809.43	0.02%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$415,231.27	0.03%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$218,133.43	0.02%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$266,000.00	0.02%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$312,309.34	0.03%	0	\$0.00
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$416,425.48	0.03%	0	\$0.00

CONTINENTAL HOME LOANS INC A CORPORATION	3	\$1,042,695.70	0.08%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$391,459.93	0.03%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORP	6	\$1,872,250.00	0.15%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$588,529.86	0.05%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,169,824.04	0.09%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES	1	\$265,700.00	0.02%	0	\$0.00
CORNERSTONE BANK, A CORP	1	\$239,661.84	0.02%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$190,720.90	0.02%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$221,000.00	0.02%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$199,718.20	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$216,000.00	0.02%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$204,250.00	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
COUNTRY CLUB MORTGAGE INC.	1	\$180,000.00	0.01%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	3	\$697,877.73	0.06%	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	2	\$619,983.36	0.05%	0	\$0.00
CRESTLINE FUNDING CORPORATION	3	\$1,500,960.00	0.12%	0	\$0.00
CRITERION MORTGAGE SERVICES, LLC	2	\$506,973.80	0.04%	0	\$0.00
CROSS RIVER BANK	1	\$520,000.00	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$448,210.00	0.04%	0	\$0.00
CS FINANCIAL, INC.	2	\$1,217,282.43	0.1%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$411,632.10	0.03%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$221,194.82	0.02%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	3	\$937,210.25	0.08%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	\$297,589.44	0.02%	0	\$0.00

DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$337,155.43	0.03%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$294,757.10	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,149,995.93	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$499,531.16	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	16	\$4,569,654.35	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$329,657.18	0.03%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$393,867.34	0.03%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$566,976.46	0.05%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORP	1	\$224,939.67	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORP	3	\$928,675.00	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$275,025.56	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$296,000.00	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$586,630.77	0.05%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$500,374.97	0.04%	0	\$0.00
DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS	1	\$266,598.46	0.02%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$285,000.00	0.02%	0	\$0.00
ECOM MORTGAGE, INC., A CORP	2	\$1,003,289.09	0.08%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$461,349.05	0.04%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$236,884.13	0.02%	0	\$0.00
EMBRACE HOME LOANS, INC.	4	\$1,247,586.23	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$206,091.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$402,700.00	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$380,000.00	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$214,938.09	0.02%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$281,278.12	0.02%	0	\$0.00
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$218,911.35	0.02%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$274,646.08	0.02%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS	2	\$428,929.24	0.03%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$346,599.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$571,700.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$712,242.15	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	\$786,000.00	0.06%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	3	\$1,048,693.28	0.08%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$268,100.00	0.02%	0	\$0.00
	F+M BANK, A BANKING CORP	1	\$314,556.16	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$601,725.54	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,181,488.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,441,915.97	0.12%	0	\$0.00
	FC LENDING, LTD	1	\$329,916.00	0.03%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$379,476.46	0.03%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$267,381.11	0.02%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$266,000.00	0.02%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$187,173.20	0.02%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$212,300.00	0.02%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$513,920.00	0.04%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$266,000.00	0.02%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$390,000.00	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$222,992.35	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$424,803.49	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$208,000.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,913,446.18	0.15%	0	\$0.00
		1	\$463,253.86	0.04%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP						
FIRST CENTURY BANK, NA A CORP	1	\$459,351.86	0.04%	0	\$0.00	
FIRST CENTURY BANK, NA A CORPORATION	1	\$505,552.52	0.04%	0	\$0.00	
FIRST CHOICE BANK	1	\$216,500.00	0.02%	0	\$0.00	
FIRST CHOICE LENDING GROUP LP	1	\$208,732.03	0.02%	0	\$0.00	
FIRST CHOICE LENDING GROUP, LP	1	\$194,588.53	0.02%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$204,250.00	0.02%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$201,571.90	0.02%	0	\$0.00	
FIRST CLASS MORTGAGE III INC	2	\$535,817.58	0.04%	0	\$0.00	
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$193,500.00	0.02%	0	\$0.00	
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$227,685.88	0.02%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$219,710.29	0.02%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$194,699.79	0.02%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$256,000.00	0.02%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$397,451.66	0.03%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,605.48	0.02%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$230,240.87	0.02%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$184,000.00	0.01%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$906,229.85	0.07%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	
FIRST HOPE BANK A NATIONAL ASSOCIATION	1	\$439,407.31	0.04%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$296,715.00	0.02%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$953,419.78	0.08%	0	\$0.00	
FIRST MARINER BANK A BANKING CORPORATION	1	\$409,048.26	0.03%	0	\$0.00	
FIRST MARINER BANK, A BANKING CORP	2	\$679,068.67	0.05%	0	\$0.00	
FIRST NATIONAL BANK	3	\$872,704.42	0.07%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	2	\$508,609.12	0.04%	0	\$0.00	
FIRST NATIONS HOME FINANCE	2	\$487,327.67	0.04%	0	\$0.00	



	CORPORATION A CALIFORNIA CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,127,810.01	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$794,794.39	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	3	\$953,057.66	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$402,371.81	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	4	\$1,793,972.62	0.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,075,244.78	0.09%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$304,000.00	0.02%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORP	1	\$273,231.46	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$186,472.14	0.01%	0	\$0.00
	FOCUS BANK, A MISSOURI CORPORATION	1	\$242,000.00	0.02%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER LLC	1	\$320,791.42	0.03%	0	\$0.00
	FRANKLIN LOAN CENTER	2	\$588,818.16	0.05%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$243,656.20	0.02%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CA CORP	1	\$227,685.88	0.02%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$187,752.43	0.02%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$179,920.00	0.01%	0	\$0.00
	FRONTIER BANK A NE BANKING CORP	2	\$640,116.88	0.05%	0	\$0.00
	FRONTIER MORTGAGE INC, AN OKLAHOMA CORP	1	\$354,500.00	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LAGACY MUTUAL MORTGAGE	1	\$203,968.59	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$261,539.17	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$802,291.53	0.06%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	9	\$1,983,386.66	0.16%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$186,892.15	0.02%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	9	\$2,636,077.71	0.21%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	3	\$786,642.89	0.06%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ESTATES MORTGAGE	1	\$384,469.57	0.03%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP. DBA ERATES MORTGAGE	1	\$179,752.01	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$278,000.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$392,378.66	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	9	\$2,404,787.50	0.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$691,260.74	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$675,500.17	0.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$188,801.05	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$452,176.17	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$205,195.00	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$234,000.00	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	6	\$1,604,007.09	0.13%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$191,735.48	0.02%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$746,597.83	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DE LLC	1	\$191,735.48	0.02%	0	\$0.00
	GOLD COAST BANK	1	\$295,375.00	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$251,652.81	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$191,500.00	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$863,171.13	0.07%	0	\$0.00
	GOODMORTGAGE. COM,A CORP	1	\$286,804.31	0.02%	0	\$0.00
		1	\$206,908.06	0.02%	0	\$0.00

GOODMORTGAGE.COM A CORPORATION						
GOODMORTGAGE.COM, A CORP	1	\$200,000.00	0.02%	0	\$0.00	
GOODMORTGAGE.COM., A COPRORATION	1	\$219,696.90	0.02%	0	\$0.00	
GRAND BANK FOR SAVINGS, FSB	1	\$275,120.43	0.02%	0	\$0.00	
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$207,337.00	0.02%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC	1	\$252,351.84	0.02%	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	4	\$1,063,750.00	0.09%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$584,471.62	0.05%	0	\$0.00	
GREENPATH LENDING LLC	3	\$1,137,181.37	0.09%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	3	\$836,761.07	0.07%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP A CORP	2	\$532,539.79	0.04%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$785,000.00	0.06%	0	\$0.00	
GROUP ONE MORTGAGE, INC. A CORP	2	\$551,804.35	0.04%	0	\$0.00	
GTL INVESTMENTS, INC.	2	\$391,952.90	0.03%	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	4	\$871,863.78	0.07%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$489,316.53	0.04%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,097,439.40	0.09%	0	\$0.00	
GUILD MORTGAGE COMPANY A CA CORP	2	\$624,350.00	0.05%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$747,702.86	0.06%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$263,371.00	0.02%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$638,100.00	0.05%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$190,210.00	0.02%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$189,738.23	0.02%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$503,550.00	0.04%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$942,601.86	0.08%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY	1	\$208,212.75	0.02%	0	\$0.00	

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$181,211.06	0.01%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$405,165.00	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC.A FL CORP	1	\$184,245.81	0.01%	0	\$0.00
HANA FINANCIAL, INC A CA CORP	1	\$269,636.30	0.02%	0	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$409,460.09	0.03%	0	\$0.00
HANTZ BANK	1	\$197,739.26	0.02%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$209,117.46	0.02%	0	\$0.00
HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	1	\$546,229.28	0.04%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$623,092.19	0.05%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$266,632.15	0.02%	0	\$0.00
HIGHTECHLENDING, INC A CA CORP	3	\$1,280,241.75	0.1%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$476,500.00	0.04%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$615,151.31	0.05%	0	\$0.00
HIGHTECHLENDING, INC. A CA CORP	1	\$361,501.26	0.03%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$995,626.40	0.08%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$394,725.05	0.03%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$255,293.34	0.02%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$416,425.49	0.03%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$249,655.56	0.02%	0	\$0.00
HOME STATE BANK, N.A.A CORP	1	\$300,000.00	0.02%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$264,639.00	0.02%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	4	\$1,310,712.76	0.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,498,052.13	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$603,489.51	0.05%	0	\$0.00
	1	\$185,000.00	0.01%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$290,800.00	0.02%	0		\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$410,783.27	0.03%	0		\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CARLOINA CORPORATION	1	\$396,000.00	0.03%	0		\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$408,000.00	0.03%	0		\$0.00
HOMESERVICES LENDING, LLC	4	\$1,255,842.24	0.1%	0		\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$182,143.00	0.01%	0		\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$336,774.81	0.03%	0		\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$199,800.00	0.02%	0		\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$371,475.85	0.03%	0		\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$259,633.66	0.02%	0		\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,443.81	0.02%	0		\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$207,706.93	0.02%	0		\$0.00
HOMESERVICES LENDING,LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$331,532.21	0.03%	0		\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$193,233.41	0.02%	0		\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$203,718.94	0.02%	0		\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$194,481.68	0.02%	0		\$0.00
HOMETRUST BANK	2	\$647,516.68	0.05%	0		\$0.00
HOMETRUST BANK NA A NATIONAL BANK	1	\$324,800.00	0.03%	0		\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$205,019.62	0.02%	0		\$0.00
HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$305,000.00	0.02%	0		\$0.00

HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$299,577.30	0.02%	0	\$0.00
HOUSE OF FINANCE, INC.	1	\$514,474.08	0.04%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORP	2	\$849,638.23	0.07%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$282,014.92	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$175,518.56	0.01%	0	\$0.00
HOWARD BANK A MARYLAND CORP	1	\$184,874.14	0.01%	0	\$0.00
HOWARD BANK, A MARYLAND CORP	1	\$178,548.07	0.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$217,293.40	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$756,462.27	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$249,655.57	0.02%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$196,875.00	0.02%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$383,458.95	0.03%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$209,250.00	0.02%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$460,000.00	0.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$258,634.09	0.02%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$601,084.62	0.05%	0	\$0.00
INLAND BANK & TRUST	1	\$334,738.18	0.03%	0	\$0.00
INLAND BANK & TRUST A CORP	1	\$249,900.00	0.02%	0	\$0.00
INLAND BANK & TRUST A CORPORATION	1	\$259,657.62	0.02%	0	\$0.00
INLAND BANK + TRUST, A CORP	1	\$267,900.00	0.02%	0	\$0.00
INLAND BANK AND TRUST	1	\$199,724.45	0.02%	0	\$0.00
INLAND BANK AND TRUST A CORP	1	\$199,736.63	0.02%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$195,662.00	0.02%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$212,500.00	0.02%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$185,250.00	0.01%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC, A CORPORATION	1	\$244,762.32	0.02%	0	\$0.00
INLANTA MORTGAGE, INC.	3	\$772,525.00	0.06%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$283,000.00	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	2	\$775,850.74	0.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$267,000.00	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$276,800.00	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$201,697.00	0.02%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST	1	\$322,554.98	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$981,206.19	0.08%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$554,485.00	0.04%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$254,125.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$184,200.00	0.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$639,700.00	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$255,000.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$249,148.46	0.02%	0	\$0.00
	JMJ FINANCIAL GROUP A CA CORP	1	\$540,953.68	0.04%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$475,329.32	0.04%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	2	\$359,251.06	0.03%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$447,469.76	0.04%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$175,285.21	0.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	\$2,509,350.20	0.2%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$385,056.69	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$370,456.98	0.03%	0	\$0.00

KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$251,750.00	0.02%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$360,000.00	0.03%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$455,744.77	0.04%	0	\$0.00
KLEINBANK	1	\$284,147.98	0.02%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	4	\$1,413,968.50	0.11%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$406,809.99	0.03%	0	\$0.00
LEADER BANK, NA	1	\$357,706.49	0.03%	0	\$0.00
LEADER BANK, NA A CORP	4	\$1,306,990.24	0.11%	0	\$0.00
LEADER BANK, NA A CORPORATION	3	\$715,740.15	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$477,432.00	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$859,804.31	0.07%	0	\$0.00
LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.03%	0	\$0.00
LEGACY TEXAS BANK	1	\$288,000.00	0.02%	0	\$0.00
LEGACY TEXAS BANK A CORP	1	\$251,900.00	0.02%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	2	\$557,551.49	0.04%	0	\$0.00
LEGACYTEXAS BANK	2	\$567,417.18	0.05%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$179,302.62	0.01%	0	\$0.00
LEGACYTEXAS BANK, A CORP	1	\$185,743.74	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$231,295.02	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$287,620.75	0.02%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$250,646.34	0.02%	0	\$0.00
LOANDEPOT.COM , LLC DBA IMORTGAGE	1	\$295,078.91	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$400,500.00	0.03%	0	\$0.00
M + T BANK	7	\$1,784,408.65	0.14%	0	\$0.00
M + T BANK, A CORPORATION	1	\$196,481.22	0.02%	0	\$0.00
M AND T BANK A CORP	1	\$184,745.11	0.01%	0	\$0.00
MI FINANCIAL, LLC	4	\$1,371,161.93	0.11%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$262,000.00	0.02%	0	\$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$213,600.00	0.02%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED ABNK	1	\$278,116.30	0.02%	0	\$0.00



MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	\$1,322,852.34	0.11%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,650,600.00	0.13%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$559,210.96	0.04%	0	\$0.00
MANN MORTGAGE, LLC	1	\$379,857.00	0.03%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$239,669.34	0.02%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,550.09	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	3	\$613,079.26	0.05%	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$271,700.00	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$525,711.81	0.04%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$288,895.00	0.02%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$179,266.12	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$575,206.43	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORAITON	1	\$252,000.00	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$341,459.75	0.03%	0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$273,798.67	0.02%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$406,259.37	0.03%	0	\$0.00
MERIDIAN BANK A PENNSYLVNIA CORPORATION	1	\$193,800.00	0.02%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$429,442.83	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$625,000.00	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$525,500.00	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$193,000.00	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$179,752.01	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$227,000.00	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$769,282.50	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$416,412.44	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	4	\$1,094,011.74	0.09%	0	\$0.00
	1	\$349,517.79	0.03%	0	\$0.00

MID AMERICA MORTGAGE INC AN OHIO CORPORATION					
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,156,439.75	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$481,495.00	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$334,310.00	0.03%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$386,000.00	0.03%	0	\$0.00
MONARCH BANK	4	\$1,108,807.71	0.09%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$298,693.91	0.02%	0	\$0.00
MONARCH FUNDING CORP.	1	\$398,949.60	0.03%	0	\$0.00
MONARCH FUNDING CORP. A CA CORP	1	\$231,600.47	0.02%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$294,811.26	0.02%	0	\$0.00
MONROE BANK AND TRUST	1	\$236,282.02	0.02%	0	\$0.00
MONUMENT BANK, A CORPORATION	1	\$415,426.86	0.03%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$219,696.90	0.02%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$465,561.65	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC	9	\$2,237,861.71	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	\$868,022.55	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	6	\$1,539,446.17	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	3	\$900,510.93	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	3	\$990,997.75	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$269,628.01	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$511,918.73	0.04%	0	\$0.00
MORTGAGE 1 INC.	1	\$205,783.66	0.02%	0	\$0.00
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$354,920.34	0.03%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$289,110.04	0.02%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$221,308.19	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$416,000.00	0.03%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$201,865.94	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$500,800.76	0.04%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$211,208.61	0.02%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	\$1,041,861.38	0.08%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$239,062.69	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CA CORP	1	\$279,855.13	0.02%	0	\$0.00
MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORPORATION	1	\$229,183.81	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
MORTGAGE EXPRESS, LLC	2	\$592,000.00	0.05%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$284,900.00	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$529,688.20	0.04%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$179,514.19	0.01%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$320,625.00	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$401,146.56	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$499,625.25	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$646,650.07	0.05%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$241,816.25	0.02%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$202,455.00	0.02%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$477,752.01	0.04%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$305,910.00	0.02%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	2	\$447,988.83	0.04%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	3	\$858,506.10	0.07%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	1	\$249,655.57	0.02%	0	\$0.00

	LOANS, A MISSOURI LIMITED LIABILITY COMPANY					
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$176,850.00	0.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$847,929.26	0.07%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$184,571.72	0.01%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$567,633.96	0.05%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$238,171.41	0.02%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$447,915.42	0.04%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$279,614.24	0.02%	0	\$0.00
	MOUNTAIN WEST BANK DIV OF GLACIER BANK	1	\$352,214.07	0.03%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORP	1	\$182,348.42	0.01%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$219,596.04	0.02%	0	\$0.00
	MRQUETTE BANK, AN ILLINOIS BANKING CORPORATION (CFL # 3232)	1	\$225,376.16	0.02%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$334,548.74	0.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	\$211,701.29	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$243,563.97	0.02%	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$557,299.13	0.04%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$559,687.69	0.04%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,534.34	0.02%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$571,506.68	0.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$211,050.00	0.02%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$202,726.55	0.02%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORP	2	\$717,152.50	0.06%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$499,326.48	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	11	\$3,713,538.20	0.3%	0	\$0.00
	NEW TOWN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,203.48	0.04%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$182,517.14	0.01%	0	\$0.00
	NEWTOWNE MORTGAGE A LLC	1	\$175,410.00	0.01%	0	\$0.00

	NJ LENDERS CORPORATION	1	\$205,655.90	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$431,255.02	0.03%	0	\$0.00
	NORTHPOINTE BANK	1	\$318,320.63	0.03%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$469,222.64	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$360,774.29	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OR CORP	1	\$203,000.00	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$237,000.00	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$649,204.25	0.05%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	7	\$2,086,299.76	0.17%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$416,412.45	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$592,219.10	0.05%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPL	1	\$417,000.00	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	\$1,708,212.46	0.14%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$277,017.82	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	4	\$923,242.85	0.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	16	\$4,402,790.37	0.35%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$186,892.15	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$1,986,206.22	0.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$349,181.06	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,099,912.00	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$621,917.29	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$417,000.00	0.03%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$251,000.00	0.02%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$359,302.29	0.03%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC	1	\$229,197.79	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$211,506.00	0.02%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	3	\$647,500.00	0.05%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORP	1	\$363,370.86	0.03%	0	\$0.00
	ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$582,178.55	0.05%	0	\$0.00
	OLD LINE BANK	1	\$276,394.00	0.02%	0	\$0.00
	ON Q FINANCIAL INC	1	\$327,044.77	0.03%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$809,900.00	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$177,765.00	0.01%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$193,769.66	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$337,250.00	0.03%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CA CORP	1	\$585,000.00	0.05%	0	\$0.00
	ONY GLO, INC DBA WEST BANCORP HOME LOANS A CALIFORNIA CORPORATION	1	\$356,996.28	0.03%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$566,218.83	0.05%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$510,910.86	0.04%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$502,506.72	0.04%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$456,120.72	0.04%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$543,393.00	0.04%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$312,600.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$474,635.18	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$354,710.63	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,722,901.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,600.00	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$247,649.17	0.02%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$656,000.00	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,700.00	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$218,711.61	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$265,633.52	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$227,685.88	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$341,518.13	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$673,657.54	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CAL CORP CFL 6054621	1	\$339,531.57	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$2,449,281.11	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603H124	1	\$226,687.26	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$209,710.68	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$763,718.14	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,529,353.66	0.12%	0	\$0.00
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$198,725.83	0.02%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	6	\$1,579,034.14	0.13%	0	\$0.00
PATRIOT BANK MORTGAGE INC., A CORP	2	\$562,730.98	0.05%	0	\$0.00
PATRIOT BANK MORTGAGE INC.A CORP	1	\$186,200.00	0.01%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$183,841.36	0.01%	0	\$0.00
PEOPLE'S UNITED BANK BANKING	1	\$287,603.21	0.02%	0	\$0.00

INSTITUTION						
PEOPLES BANK OF COMMERCE	4	\$1,369,577.80	0.11%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	2	\$436,438.84	0.04%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$197,975.39	0.02%	0	\$0.00	
PHH HOME LOANS, LLC	4	\$999,509.15	0.08%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$221,088.05	0.02%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$903,292.47	0.07%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$405,440.77	0.03%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$355,796.00	0.03%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$236,500.00	0.02%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$398,937.10	0.03%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC	2	\$492,385.78	0.04%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$235,900.00	0.02%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$577,684.16	0.05%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	\$209,000.00	0.02%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$210,400.00	0.02%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$357,211.24	0.03%	0	\$0.00	
PINNACLE MORTGAGE INC	1	\$331,532.21	0.03%	0	\$0.00	
PINNACLE MORTGAGE, INC.	6	\$1,631,670.36	0.13%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION , AN ILLINOIS CORP	1	\$221,694.14	0.02%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	4	\$1,306,322.01	0.11%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$303,581.17	0.02%	0	\$0.00	
POINT MORTGAGE FINANCIAL	1	\$266,400.00	0.02%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	
	1	\$211,720.83	0.02%	0	\$0.00	



	PREMIER HOME MORTGAGE, INC A CORP					
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$473,132.86	0.04%	0	\$0.00
	PREMIER HOME MORTGAGE, INC. A CORP	1	\$237,672.10	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$403,200.00	0.03%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$824,138.22	0.07%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$279,000.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$871,825.59	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	19	\$5,186,000.33	0.42%	0	\$0.00
	PRIMELENDING	3	\$667,365.92	0.05%	0	\$0.00
	PRIMELENDING VENTURES LLC, DBA HIGHLAND LOANSOURCE	1	\$314,915.53	0.03%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,329,672.95	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	61	\$15,961,460.51	1.28%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$753,035.49	0.06%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$365,484.30	0.03%	0	\$0.00
	PROSPERITY BANK	1	\$308,593.09	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$205,667.78	0.02%	0	\$0.00
	PULASKI BANK	3	\$702,690.52	0.06%	0	\$0.00
	PULASKI BANK , A FSB	1	\$300,000.00	0.02%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$822,257.68	0.07%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$772,069.60	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$307,149.80	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$265,500.00	0.02%	0	\$0.00
	RANLIFE INC.	1	\$220,000.00	0.02%	0	\$0.00
	RANLIFE INC. AN UT CORP	1	\$191,658.01	0.02%	0	\$0.00
	RANLIFE INC. AN UTAH CORPORATION	1	\$249,647.75	0.02%	0	\$0.00
	RANLIFE INC., AN UTAH CORP	1	\$225,000.00	0.02%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$469,602.12	0.04%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	4	\$839,408.72	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$382,100.00	0.03%	0	\$0.00

	RELIANT BANK A TN CORP	1	\$187,341.53	0.02%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$518,737.33	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$416,425.49	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$275,619.75	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$399,448.91	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$360,502.64	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$296,259.36	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$461,900.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,134,565.23	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	6	\$1,586,465.88	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$818,893.27	0.07%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$502,291.27	0.04%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$495,316.65	0.04%	0	\$0.00
	RESMAC, INC A CORPORATION	2	\$574,794.40	0.05%	0	\$0.00
	RESMAC, INC.	2	\$470,700.00	0.04%	0	\$0.00
	RESMAC, INC. A CORP	3	\$1,005,622.49	0.08%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$611,999.76	0.05%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$202,121.14	0.02%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$199,405.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$231,705.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. A CA CORP R01 CFL #607 3532	1	\$232,750.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$229,393.10	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION	23	\$6,275,102.76	0.5%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$243,556.98	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP. OF TEXAS	1	\$222,163.00	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$704,398.32	0.06%	0	\$0.00

RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.03%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CA A LLC	1	\$482,334.56	0.04%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$527,755.35	0.04%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$480,351.41	0.04%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	2	\$959,750.20	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$424,569.48	0.03%	0	\$0.00
RP FUNDING, INC.	3	\$614,543.73	0.05%	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$549,000.00	0.04%	0	\$0.00
RPM MORTGAGE, INC.	1	\$504,304.24	0.04%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$986,796.83	0.08%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$625,500.00	0.05%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,471,749.50	0.12%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$180,245.68	0.01%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$263,393.35	0.02%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC.	1	\$282,632.33	0.02%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$619,335.11	0.05%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$520,215.56	0.04%	0	\$0.00
SCENIC OAKS FUNDING	5	\$1,383,486.97	0.11%	0	\$0.00
SCENIC OAKS FUNDING A CA CORP	2	\$487,042.33	0.04%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
SEACOAST NATIONAL BANK	8	\$1,849,500.18	0.15%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$203,000.00	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	4	\$1,377,630.46	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	16	\$4,140,113.05	0.33%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$275,300.00	0.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$188,739.61	0.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$412,829.20	0.03%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$722,247.42	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,006,673.37	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	3	\$956,533.44	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$837,274.87	0.07%	0	\$0.00
SENTE MORTGAGE, INC.	6	\$1,488,528.70	0.12%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	\$673,305.00	0.05%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$235,875.00	0.02%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$185,344.29	0.01%	0	\$0.00
SHAREPLUS BANK	1	\$267,530.90	0.02%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$243,563.48	0.02%	0	\$0.00
SHEA MORTGAGE, INC.	1	\$299,586.68	0.02%	0	\$0.00
SHELTER MORTGAGE CO	1	\$307,130.55	0.02%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$299,153.15	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLA 1788	1	\$205,107.26	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788	1	\$239,218.42	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$251,403.15	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$295,464.74	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORP	1	\$270,093.85	0.02%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$358,494.17	0.03%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$417,000.00	0.03%	0	\$0.00
SMI LENDING, INC	1	\$229,183.81	0.02%	0	\$0.00
SMI LENDING, INC.	1	\$208,705.51	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$247,858.04	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$329,089.09	0.03%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$275,213.21	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$255,324.52	0.02%	0	\$0.00
	1	\$416,412.45	0.03%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC					
	SOUTHERN TRUST MORTGAGE, LLC	9	\$2,756,505.12	0.22%	0	\$0.00
	SOUTHSIDE BANK	1	\$347,500.00	0.03%	0	\$0.00
	SOUTHWEST BANK	4	\$866,818.76	0.07%	0	\$0.00
	SPIRITBANK	1	\$202,663.84	0.02%	0	\$0.00
	SPURR MORTGAGE CORP, AN OKLAHOMA CORP	2	\$400,569.56	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,251.32	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$209,000.00	0.02%	0	\$0.00
	STEARNS BANK. N.A.	1	\$200,250.00	0.02%	0	\$0.00
	STERLING NATIONAL BANK	1	\$200,800.00	0.02%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$243,805.99	0.02%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	\$822,384.41	0.07%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$301,500.00	0.02%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	2	\$561,225.71	0.05%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$1,484,302.00	0.12%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	3	\$703,505.80	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$237,279.95	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$191,735.48	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$344,524.69	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$868,903.20	0.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,132,154.60	0.09%	1	\$525,372.75
	SUMMIT MORTGAGE CORPORATION	2	\$626,918.95	0.05%	0	\$0.00

SUMMIT MORTGAGE CORPORATION A CORP	1	\$306,931.13	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$266,923.37	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$176,256.83	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$260,800.00	0.02%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$229,675.94	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC	2	\$581,597.61	0.05%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,425.49	0.03%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$176,700.00	0.01%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORP	1	\$417,000.00	0.03%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$175,535.59	0.01%	0	\$0.00
SYNOVUS MORTGAGE CORP.	3	\$888,196.61	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FL CORP	1	\$262,038.48	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$792,067.24	0.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$581,162.00	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$582,368.54	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$297,007.92	0.02%	0	\$0.00
TBI MORTGAGE COMPANY A CORP	1	\$351,364.22	0.03%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
THE ARLINGTON BANK	1	\$336,036.39	0.03%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORP	2	\$745,000.00	0.06%	0	\$0.00
THE BANK, NATIONAL ASSOCIATION CORPORATION	1	\$372,800.00	0.03%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$358,594.03	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$650,370.57	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$274,431.44	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$198,931.67	0.02%	0	\$0.00

THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$353,112.83	0.03%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$284,624.70	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$485,822.75	0.04%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,520,102.39	0.12%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$189,488.23	0.02%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$284,616.10	0.02%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$331,181.49	0.03%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$416,425.49	0.03%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$300,184.85	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$584,250.00	0.05%	0	\$0.00
TOP FLITE FINANCIAL, INC.	2	\$598,400.00	0.05%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$214,417.28	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$499,564.93	0.04%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$237,405.00	0.02%	0	\$0.00
TOWNE BANK	1	\$197,694.59	0.02%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$208,712.06	0.02%	0	\$0.00
TOWNE BANK MORTGAGE, A CORP	2	\$747,920.00	0.06%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$259,741.64	0.02%	0	\$0.00
TOWNE MORTGAGE A LLC	1	\$273,231.46	0.02%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$245,676.05	0.02%	0	\$0.00
TOWNE MORTGAGE, A LLC	2	\$421,912.19	0.03%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$511,394.47	0.04%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$313,567.39	0.03%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$255,639.30	0.02%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$229,574.27	0.02%	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$208,951.71	0.02%	0	\$0.00
TXL MORTGAGE CORPORATION, A	2	\$475,442.15	0.04%	0	\$0.00

	CORPORATION					
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$244,562.59	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORP	1	\$267,372.74	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$922,380.77	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$336,352.95	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$870,156.94	0.07%	0	\$0.00
	UNITED BANK	1	\$182,747.87	0.01%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORP	1	\$288,369.76	0.02%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$493,664.02	0.04%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$249,655.56	0.02%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	2	\$530,331.35	0.04%	0	\$0.00
	UNITY BANK, A NJ BANKING CORP	1	\$229,183.81	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$199,724.45	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,566.01	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$227,078.71	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$302,216.04	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,349,868.06	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$596,377.22	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	10	\$2,586,558.57	0.21%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$196,740.00	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$1,320,969.43	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC.	9	\$2,607,819.72	0.21%	1	\$175,836.86
	VANGUARD FUNDING LLC	3	\$786,311.84	0.06%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$561,183.12	0.05%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$311,570.15	0.03%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$520,837.17	0.04%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$406,578.49	0.03%	0	\$0.00
	VISION ONE MORTGAGE, INC A	1	\$522,032.79	0.04%	0	\$0.00



CALIFORNIA CORPORATION						
VWESTSTAR MORTGAGE, INC.	1	\$277,217.53	0.02%	0	\$0.00	
WALLICK + VOLK, INC	2	\$543,746.09	0.04%	0	\$0.00	
WALLICK + VOLK, INC.	18	\$5,015,818.97	0.4%	0	\$0.00	
WALLICK + VOLK, INC. A WYOMING	1	\$237,672.09	0.02%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$178,188.58	0.01%	0	\$0.00	
WALLICK AND VOLK, INC.	2	\$494,239.43	0.04%	0	\$0.00	
WATERSTONE MORTGAGE CORP A CORP	1	\$211,826.74	0.02%	0	\$0.00	
WATERSTONE MORTGAGE CORP.	5	\$1,103,467.20	0.09%	0	\$0.00	
WATERSTONE MORTGAGE CORP. A CORP	2	\$444,917.29	0.04%	0	\$0.00	
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$221,350.00	0.02%	0	\$0.00	
WATERSTONE MORTGAGE CORP., A CORP	1	\$255,550.00	0.02%	0	\$0.00	
WATERSTONE MORTGAGE CORP., A CORPORATION	3	\$910,170.22	0.07%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$416,412.45	0.03%	0	\$0.00	
WATSON MORTGAGE CORP.	4	\$1,067,482.35	0.09%	0	\$0.00	
WELLS FARGO BANK, N.A.	2,488	\$716,091,536.12	57.57%	4	\$1,185,612.97	
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$214,400.00	0.02%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$188,000.00	0.02%	0	\$0.00	
WESTSTAR MORTGAGE, INC	5	\$1,311,712.23	0.11%	0	\$0.00	
WESTSTAR MORTGAGE, INC.	19	\$4,804,385.13	0.39%	0	\$0.00	
WHITNEY BANK LOUISIANA CORPORATION	1	\$174,783.91	0.01%	0	\$0.00	
WHITNEY BANK MISSISSIPPI CORPORATION	2	\$587,498.40	0.05%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION	3	\$1,185,317.91	0.1%	0	\$0.00	
WILLAMETTE VALLEY BANK A CORPORATION	1	\$181,000.00	0.01%	0	\$0.00	
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$279,614.24	0.02%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE, LLC	1	\$204,717.56	0.02%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$295,592.19	0.02%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,117.68	0.02%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$247,673.42	0.02%	0	\$0.00	

	WILLIAM RAVIES MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,121.81	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	3	\$931,463.26	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$399,049.46	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$213,750.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	17	\$4,647,469.66	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NA	1	\$229,365.12	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$835,243.16	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$584,793.20	0.05%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$897,189.32	0.07%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$180,525.00	0.01%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$279,631.28	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	9	\$2,199,034.79	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$273,026.37	-0.09%	0	\$0.00
<b>Total</b>		<b>4,366</b>	<b>\$1,243,946,927.05</b>	<b>100%</b>	<b>6</b>	<b>\$1,886,822.58</b>
3138Y6NU4	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$174,300.00	0.17%	0	\$0.00
	ACOPIA, LLC	1	\$169,341.36	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC DBA PROCURA MORTGAGE COMPANY	1	\$169,142.25	0.17%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$162,000.00	0.16%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$332,041.90	0.32%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORP	1	\$150,092.92	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$159,784.47	0.16%	0	\$0.00
		1	\$174,758.90	0.17%	0	\$0.00

ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP						
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$160,783.12	0.16%	0		\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$168,000.00	0.16%	0		\$0.00
AMERICAN BANK AND TRUST COMPANY	1	\$167,768.54	0.16%	0		\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$159,558.35	0.16%	0		\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$151,050.00	0.15%	0		\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$169,600.00	0.17%	1	\$165,240.77	
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$172,000.00	0.17%	0		\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$170,769.65	0.17%	0		\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$159,779.57	0.16%	0		\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$335,891.88	0.33%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,790.58	0.15%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$172,796.31	0.17%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$161,781.78	0.16%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$154,850.00	0.15%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$162,000.00	0.16%	0		\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$156,750.00	0.15%	0		\$0.00
AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$169,765.78	0.17%	0		\$0.00
AMERIFIRST FINANCIAL INC.	1	\$170,769.65	0.17%	0		\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$164,000.00	0.16%	0		\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$484,092.20	0.47%	0		\$0.00
AMERIS BANK A CORP	2	\$318,652.34	0.31%	0		\$0.00
AMERIS BANK, A CORPORATION	3	\$490,155.25	0.48%	0		\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	0.17%	0	\$0.00
ARMSTRONG BANK	1	\$153,787.83	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,490.26	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$150,991.69	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$169,765.78	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$317,344.87	0.31%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$169,765.78	0.17%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$163,302.70	0.16%	0	\$0.00
AXIA FINANCIAL, LLC A LLC	1	\$165,000.00	0.16%	0	\$0.00
BANK OF ENGLAND	1	\$171,763.02	0.17%	0	\$0.00
BANK OF ENGLAND A CORP	1	\$157,283.00	0.15%	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$162,131.31	0.16%	0	\$0.00
BANK OF THE OZARKS	1	\$152,000.00	0.15%	0	\$0.00
BANK OF UTAH, A UTAH CORP	1	\$156,317.30	0.15%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$159,505.00	0.16%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$157,500.00	0.15%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$326,441.99	0.32%	0	\$0.00
BELL STATE BANK + TRUST	4	\$626,549.01	0.61%	0	\$0.00
BERKSHIRE BANK A BANKING CORP	1	\$153,787.82	0.15%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,905.00	0.17%	0	\$0.00
BOFI FEDERAL BANK	2	\$330,860.33	0.32%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$172,262.33	0.17%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$163,724.12	0.16%	0	\$0.00
CATALYST LENDING INC A CO CORP	1	\$164,800.00	0.16%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$506,024.19	0.49%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00
CENTENNIAL BANK, A CORP	1	\$159,784.47	0.16%	0	\$0.00
CHARTERWEST NATIONAL BANK	3	\$482,543.00	0.47%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$334,548.74	0.33%	0	\$0.00

CITY BANK DBA CITY BANK MORTGAGE	1	\$152,475.00	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,400.00	0.16%	0	\$0.00
COMMERCE MORTGAGE	1	\$160,200.00	0.16%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$172,966.70	0.17%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORP	1	\$153,787.83	0.15%	0	\$0.00
CORNERSTONE BANK, A CORP	1	\$173,000.00	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$154,791.21	0.15%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$160,000.00	0.16%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$169,100.00	0.17%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$169,100.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$153,300.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$170,500.00	0.17%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$328,900.00	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$172,917.43	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	10	\$1,619,743.90	1.58%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$169,000.00	0.17%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OR CORP	1	\$166,020.95	0.16%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$164,000.00	0.16%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$164,000.00	0.16%	0	\$0.00
DISCOVER HOME LOANS, INC. A DE CORP	1	\$161,776.81	0.16%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$159,779.56	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$331,050.00	0.32%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$167,210.17	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$341,969.66	0.33%	0	\$0.00
F+M BANK	1	\$163,649.22	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP DBA	1	\$171,200.00	0.17%	0	\$0.00

	NORTHPOINT MORTGAGE					
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$322,325.31	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$171,768.31	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$315,200.00	0.31%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$164,777.74	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$169,022.02	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$159,704.58	0.16%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORP	1	\$169,266.47	0.17%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$324,831.85	0.32%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,850.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK	2	\$339,402.00	0.33%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$171,213.78	0.17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$162,899.10	0.16%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$152,789.21	0.15%	0	\$0.00
	FIRST UNITED BANK	1	\$166,020.95	0.16%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLOREIDA CORP	1	\$170,764.40	0.17%	0	\$0.00
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$159,920.00	0.16%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$170,674.79	0.17%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$154,162.30	0.15%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$307,405.84	0.3%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$161,277.50	0.16%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	\$172,012.68	0.17%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$151,710.69	0.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$172,000.00	0.17%	0	\$0.00

GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$155,785.07	0.15%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$156,538.85	0.15%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$172,667.10	0.17%	0	\$0.00
GUARANTEED RATE, INC.	1	\$173,268.00	0.17%	0	\$0.00
GUARANTEED RATE, INC. A DE CORP	1	\$159,779.56	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$153,288.52	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,685.00	0.15%	0	\$0.00
HANTZ BANK A MICHIGAN CORP	1	\$153,438.20	0.15%	0	\$0.00
HANTZ BANK, A MICHIGAN CORP	1	\$169,600.00	0.17%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$324,778.08	0.32%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$157,637.37	0.15%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$154,786.44	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$161,500.00	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$174,400.00	0.17%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SC CORP	1	\$162,675.57	0.16%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$165,931.18	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$498,460.82	0.49%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$157,283.00	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$153,538.17	0.15%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$164,772.68	0.16%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$157,287.85	0.15%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.DBA WESTIN MORTGAGE GROUP	1	\$168,000.00	0.16%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$173,659.41	0.17%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$155,785.07	0.15%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$163,400.00	0.16%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$169,765.78	0.17%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$157,500.00	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$151,589.76	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$172,323.02	0.17%	0	\$0.00
INLAND BANK & TRUST A CORP	2	\$317,939.17	0.31%	0	\$0.00
IVY MORTGAGE, INC. DBA IVY LOANS	1	\$171,000.00	0.17%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$160,000.00	0.16%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPRATION	1	\$156,800.00	0.15%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$157,982.04	0.15%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$173,066.55	0.17%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$166,742.95	0.16%	0	\$0.00
MAIN STREET BANK	1	\$174,000.00	0.17%	0	\$0.00
MERIDIAN BANK	1	\$156,538.85	0.15%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,779.09	0.16%	0	\$0.00
MIDSTATE MORTGAGE CO LLC A GEORGIA LLC	1	\$173,000.00	0.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$152,150.00	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$163,695.00	0.16%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,779.08	0.16%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC	1	\$168,267.85	0.16%	0	\$0.00
MONROE BANK AND TRUST	1	\$170,764.41	0.17%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$163,500.00	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$162,580.70	0.16%	0	\$0.00
MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$157,283.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$485,359.99	0.47%	0	\$0.00



MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$161,182.62	0.16%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$329,765.61	0.32%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$174,359.45	0.17%	0	\$0.00
NETWORK FUNDING, LP	1	\$157,000.00	0.15%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$157,563.85	0.15%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$160,000.00	0.16%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$156,538.85	0.15%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$156,583.97	0.15%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$161,991.00	0.16%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$163,774.05	0.16%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$161,769.20	0.16%	0	\$0.00
ON Q FINANCIAL INC.	3	\$480,134.47	0.47%	0	\$0.00
ORRSTOWN BANK, BANK	1	\$151,790.58	0.15%	0	\$0.00
PA EQUITY RESOURCES, INC. OH CORP	1	\$150,796.33	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,375.00	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$154,000.00	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$325,725.61	0.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$160,000.00	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$160,000.00	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,773.70	0.16%	0	\$0.00
PATRIOT BANK	1	\$165,072.26	0.16%	0	\$0.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$166,400.00	0.16%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$151,500.63	0.15%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,790.58	0.15%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$167,768.54	0.16%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$170,400.00	0.17%	0	\$0.00
	1	\$150,592.23	0.15%	0	\$0.00

PREMIUM MORTGAGE CORPORATION						
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,026.06	0.16%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$499,671.33	0.49%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$646,564.79	0.63%	0	\$0.00	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$166,020.95	0.16%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,432,100.23	3.36%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPNY	1	\$166,026.05	0.16%	0	\$0.00	
PULASKI BANK	1	\$151,790.58	0.15%	0	\$0.00	
RANLIFE INC. AN UTAH CORP	1	\$161,277.50	0.16%	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$159,779.25	0.16%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,769.92	0.16%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$155,785.07	0.15%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$161,776.75	0.16%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$154,486.87	0.15%	0	\$0.00	
RESMAC, INC. A CORPORATION	1	\$156,778.79	0.15%	0	\$0.00	
RJS, INC. A CA CORP	1	\$175,000.00	0.17%	0	\$0.00	
RMC MORTGAGE CORPORATION	2	\$340,047.04	0.33%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$167,000.00	0.16%	0	\$0.00	
SANTA CRUZ HOME FINANCE A CA CORP	1	\$174,753.42	0.17%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORP	1	\$169,765.78	0.17%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$314,277.50	0.31%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$156,588.78	0.15%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,489.10	0.16%	0	\$0.00	
SENTE MORTGAGE, INC.	2	\$337,250.00	0.33%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$169,530.73	0.17%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	2	\$321,250.79	0.31%	0	\$0.00	
SOUTHWEST BANK	1	\$153,900.00	0.15%	0	\$0.00	

	SPIRITBANK	2	\$332,900.71	0.33%	0	\$0.00
	STEARNS BANK. NATIONAL BANKING ASSOCIATION	1	\$156,000.00	0.15%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$173,765.61	0.17%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$174,764.27	0.17%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$161,500.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$172,661.79	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$168,750.00	0.16%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	3	\$467,487.43	0.46%	0	\$0.00
	SUPERIOR FANANCING INC A MINNESOTA CORP	1	\$157,962.77	0.15%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$169,771.01	0.17%	0	\$0.00
	THE BANK OF COMMERCE	1	\$170,864.26	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$174,264.94	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$162,176.25	0.16%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$169,016.82	0.17%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$163,774.05	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$159,600.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$156,750.00	0.15%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$165,771.30	0.16%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$174,564.54	0.17%	0	\$0.00
	THE PARIS NATIONAL BANK, A CORP	1	\$159,779.57	0.16%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$153,500.00	0.15%	0	\$0.00
	TOWNE BANK OF THE CAROLINAS, A LLC	1	\$166,026.06	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$169,765.78	0.17%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$163,461.62	0.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$151,795.25	0.15%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$317,466.81	0.31%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$152,000.00	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$311,088.00	0.3%	0	\$0.00
	WALLICK + VOLK, INC.	4	\$635,254.00	0.62%	0	\$0.00

	WATERSTONE MORTGAGE CORP.	2	\$334,898.28	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$168,000.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$160,075.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$492,234.79	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	282	\$45,923,185.68	44.9%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$164,800.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$630,952.07	0.62%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$161,061.00	0.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$339,531.56	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$457,368.85	0.45%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$501,799.51	0.49%	0	\$0.00
	Unavailable	1	\$170,769.66	0.09%	0	\$0.00
<b>Total</b>		<b>628</b>	<b>\$102,280,702.53</b>	<b>100%</b>	<b>1</b>	<b>\$165,240.77</b>
3138Y6NV2	1ST PRIORITY MORTGAGE, INC	1	\$102,600.00	0.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$106,952.44	0.33%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$109,600.00	0.34%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$90,375.31	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$101,038.72	0.31%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$103,856.71	0.32%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	1	\$107,851.20	0.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$109,848.45	0.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$108,000.00	0.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$103,500.00	0.32%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$91,430.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$100,000.00	0.31%	0	\$0.00
		1	\$109,352.50	0.34%	0	\$0.00

	AMERIFIRST FINANCIAL INC., A CORP					
	ANGLIA FINANCIAL LLC	1	\$99,865.29	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$107,100.00	0.33%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$100,000.00	0.31%	0	\$0.00
	BANK OF ENGLAND A CORP	2	\$200,820.76	0.63%	0	\$0.00
	BANKPLUS	1	\$109,900.00	0.34%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$87,878.75	0.27%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$109,848.45	0.34%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$92,010.06	0.29%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,056.94	0.33%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$99,862.22	0.31%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$108,253.98	0.34%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$92,874.72	0.29%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CORPORATION	1	\$102,895.86	0.32%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$109,848.45	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,979.08	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$107,200.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$212,993.52	0.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,646.79	0.33%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$106,571.00	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$99,865.29	0.31%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$104,099.26	0.32%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$199,062.23	0.62%	0	\$0.00
	FIRST SECURITY BANK	2	\$211,907.33	0.66%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$99,723.96	0.31%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$204,517.84	0.64%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$88,000.00	0.27%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$99,922.14	0.31%	0	\$0.00

	DBA GERSHMAN MORTGAGE					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,876.00	0.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,876.00	0.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$97,518.47	0.3%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$93,600.00	0.29%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$100,000.00	0.31%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$98,489.12	0.31%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,851.83	0.34%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$186,243.04	0.58%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$107,751.35	0.34%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$94,866.14	0.3%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, CORPORATION	1	\$101,859.47	0.32%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.DBA WESTIN MORTGGAGE GROUP	1	\$103,500.00	0.32%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$199,479.31	0.62%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$97,864.98	0.3%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$106,400.00	0.33%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$183,570.76	0.57%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$99,862.23	0.31%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$99,723.96	0.31%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$85,263.98	0.27%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$98,700.00	0.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$100,000.00	0.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$100,000.00	0.31%	0	\$0.00

	CORPORATION					
	KISH BANK	1	\$94,865.71	0.3%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$100,664.22	0.31%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$97,864.98	0.3%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPRORATION	1	\$94,872.03	0.3%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$104,858.56	0.33%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$92,300.00	0.29%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$102,000.00	0.32%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$96,300.00	0.3%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$105,300.00	0.33%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY A CA CORP	1	\$105,853.96	0.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$108,499.67	0.34%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$99,859.10	0.31%	0	\$0.00
	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$104,833.60	0.33%	0	\$0.00
	NETWORK FUNDING, LP	1	\$102,099.14	0.32%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$109,848.45	0.34%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$85,382.20	0.27%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$103,357.40	0.32%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$182,400.00	0.57%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$95,867.74	0.3%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$90,250.00	0.28%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$101,541.56	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP	1	\$97,365.67	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.31%	0	\$0.00
		1	\$85,600.00	0.27%	0	\$0.00

	PATRIOT BANK MORTGAGE INC., A CORP					
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$102,892.21	0.32%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$95,720.89	0.3%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$110,000.00	0.34%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$107,761.18	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$210,709.29	0.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$292,650.79	0.91%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$101,250.00	0.32%	0	\$0.00
	RANLIFE INC.	1	\$89,878.76	0.28%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$94,372.71	0.29%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$191,575.69	0.6%	1	\$88,611.58
	RESMAC, INC. A CORP	1	\$87,200.00	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$301,000.00	0.94%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$284,600.00	0.89%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$109,848.45	0.34%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$105,600.00	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$101,980.25	0.32%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$102,125.00	0.32%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$107,859.51	0.34%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$108,375.00	0.34%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$105,354.65	0.33%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$95,800.00	0.3%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORP	2	\$210,612.65	0.66%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,859.10	0.31%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$104,855.34	0.33%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$87,379.44	0.27%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$198,279.72	0.62%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$104,500.00	0.33%	0	\$0.00
		1	\$103,357.40	0.32%	0	\$0.00



	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORP					
	WATERSTONE MORTGAGE CORP.	2	\$195,200.00	0.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	179	\$17,576,861.70	54.73%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$97,715.19	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$108,749.97	0.34%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$104,855.33	0.33%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$90,300.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$208,460.99	0.65%	0	\$0.00
	YORK TRADITIONS BANK	1	\$102,461.79	0.3%	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$32,114,192.88</b>	<b>100%</b>	<b>1</b>	<b>\$88,611.58</b>
3138Y6NW0	ACADEMY MORTGAGE CORPORATION	1	\$141,923.58	1.95%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$148,579.38	2.04%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$139,839.41	1.92%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,670.61	1.55%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$127,200.00	1.75%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$139,789.47	1.92%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$144,230.46	1.98%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$134,745.27	1.85%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$127,353.75	1.75%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,860.29	1.63%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$120,611.49	1.66%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$122,710.57	1.69%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$126,205.07	1.73%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,500.75	1.89%	0	\$0.00
	HOME FUNDING CORP	1	\$144,819.77	1.99%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$123,250.00	1.69%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$120,561.55	1.66%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$122,400.00	1.68%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$143,726.44	1.97%	0	\$0.00
	OPES ADVISORS, INC	1	\$134,274.37	1.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,384.15	1.97%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$128,000.00	1.76%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$111,624.78	1.53%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$132,850.97	1.82%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$116,790.89	1.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$132,198.36	1.82%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$246,294.49	3.38%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$132,379.95	1.82%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$130,949.62	1.8%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$142,245.43	1.95%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,518.90	1.63%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$119,862.36	1.65%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$141,437.58	1.94%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$119,862.36	1.65%	0	\$0.00
	WELLS FARGO BANK, N.A.	21	\$2,734,691.00	37.54%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,282,343.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6NX8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$279,000.00	4.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$277,181.69	4.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP	1	\$251,317.22	3.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$203,616.17	3.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$185,087.46	2.84%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$411,777.13	6.31%	0	\$0.00
		1	\$187,000.00	2.87%	0	\$0.00

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	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP					
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$278,665.99	4.27%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$198,172.43	3.04%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$613,423.05	9.4%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$340,699.53	5.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$3,298,792.56	50.55%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,524,733.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6NY6	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$260,943.29	3.9%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$199,276.45	2.98%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$316,752.69	4.73%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$416,532.73	6.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$184,158.00	2.75%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$279,920.98	4.18%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$221,564.57	3.31%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$222,993.92	3.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$345,800.00	5.16%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$339,975.59	5.08%	0	\$0.00
	SAGE BANK	1	\$199,170.90	2.97%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$259,764.70	3.88%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$406,123.63	6.07%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$391,889.37	5.85%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$246,716.69	3.68%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$2,404,248.10	35.91%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,695,831.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6NZ3	WELLS FARGO BANK, N.A.	12	\$2,077,782.61	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,077,782.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6PA6	AMBECK MORTGAGE ASSOCIATES	1	\$146,000.00	1.21%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$134,462.55	1.11%	0	\$0.00
		1	\$144,600.00	1.2%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION					
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$116,500.00	0.97%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$275,294.40	2.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,551.51	0.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,030.15	1.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$138,750.00	1.15%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$113,052.77	0.94%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$126,687.64	1.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$136,000.00	1.13%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$120,151.19	1%	0	\$0.00
	WELLS FARGO BANK, N.A.	81	\$10,217,719.34	84.69%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$131,861.98	1.08%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$12,064,661.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6PB4	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$68,000.00	0.53%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$51,247.44	0.4%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$48,000.00	0.38%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$48,808.90	0.38%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$48,700.00	0.38%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$78,442.88	0.61%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$91,956.09	0.72%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$60,000.00	0.47%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$72,800.00	0.57%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE, A CORPORATION	1	\$34,720.81	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$57,895.96	0.45%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$72,000.00	0.56%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$48,000.00	0.38%	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$51,792.98	0.41%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$41,437.76	0.32%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$32,895.21	0.26%	0	\$0.00
	RAYSTAR MORTGAGE GROUP INC	1	\$49,771.88	0.39%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$45,000.00	0.35%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$41,314.16	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$53,000.00	0.41%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$50,000.00	0.39%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$67,723.68	0.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	202	\$11,569,217.46	90.52%	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$12,782,725.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6PC2	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$102,850.00	0.77%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,548.42	0.82%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,477.21	0.75%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$87,439.56	0.66%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$88,255.00	0.66%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$107,855.66	0.81%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$88,879.86	0.67%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$109,539.15	0.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,800.00	0.71%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$99,585.28	0.75%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$95,605.90	0.72%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$109,448.43	0.82%	0	\$0.00
	WELLS FARGO BANK, N.A.	126	\$12,126,447.03	91.04%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$13,319,731.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6PDO	1ST PRIORITY MORTGAGE, INC.	1	\$52,500.00	0.3%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$52,583.24	0.3%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$78,750.00	0.46%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$50,000.00	0.29%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$76,000.00	0.44%	0	\$0.00

BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$64,733.16	0.37%	0	\$0.00
BANKORION AN ILLINOIS BANKING CORPORATION	1	\$66,261.40	0.38%	0	\$0.00
BELL STATE BANK + TRUST	1	\$44,813.38	0.26%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$51,000.00	0.29%	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.35%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$48,000.00	0.28%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$54,764.20	0.32%	0	\$0.00
EQUITY RESOURCES, INC. OH CORP	1	\$65,319.55	0.38%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$55,770.10	0.32%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$69,709.69	0.4%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$63,146.02	0.37%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$71,250.00	0.41%	0	\$0.00
HOMESALE MORTGAGE LLC	1	\$79,664.84	0.46%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$45,798.28	0.26%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$82,054.79	0.47%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$39,835.79	0.23%	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANACIAL INSTITUTION	1	\$81,659.93	0.47%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOUR CORPORATION	1	\$70,400.00	0.41%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$76,935.43	0.44%	0	\$0.00
MANN MORTGAGE, LLC	1	\$64,733.15	0.37%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$44,815.26	0.26%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$49,788.39	0.29%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$74,685.78	0.43%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$82,000.00	0.47%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$132,400.00	0.77%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$36,000.00	0.21%	0	\$0.00
	1	\$84,740.00	0.49%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$65,330.69	0.38%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$84,636.61	0.49%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$69,314.28	0.4%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$59,153.66	0.34%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$72,000.00	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	227	\$14,802,694.67	85.58%	1	\$62,266.13
	WISCONSIN MORTGAGE CORPORATION	1	\$72,889.39	0.44%	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$17,296,131.68</b>	<b>100%</b>	<b>1</b>	<b>\$62,266.13</b>
3138Y6PE8	BANKERS MORTGAGE CENTER, INC.	1	\$176,000.00	0.8%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORP	1	\$393,394.90	1.79%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$387,917.25	1.77%	0	\$0.00
	FIRST BANK	1	\$184,318.64	0.84%	0	\$0.00
	JFK FINANCIAL INC.	1	\$210,000.00	0.96%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$228,750.00	1.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,360.47	0.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$32,250.00	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.91%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$207,403.07	0.95%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$504,191.15	2.3%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$330,400.00	1.51%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,917.13	1.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	76	\$18,392,855.73	83.85%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$258,023.22	1.17%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$21,934,781.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6PF5	ACOPIA, LLC CORPORATION	1	\$139,074.45	0.57%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$143,390.57	0.59%	0	\$0.00
		1	\$114,911.01	0.47%	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC					
	CBC NATIONAL BANK	1	\$133,532.46	0.55%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,600.00	0.54%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$148,985.85	0.61%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$126,000.00	0.52%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$132,454.01	0.54%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$136,000.00	0.56%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORP	2	\$232,291.03	0.95%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$119,507.37	0.49%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$126,000.00	0.52%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$117,610.21	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	173	\$22,460,985.66	92.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,081.08	0.6%	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$24,412,423.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6PG3	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,360.00	0.33%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORP	1	\$161,000.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$175,000.00	0.38%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$160,000.00	0.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,900.00	0.33%	0	\$0.00
	ASSURED MORTGAGE	1	\$167,438.36	0.36%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORP	1	\$161,307.43	0.35%	0	\$0.00
	BANK OF THE OZARKS	1	\$170,268.95	0.37%	0	\$0.00
	BARTLETT MORTGAGE, INC.	2	\$323,286.06	0.7%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$165,702.86	0.36%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$169,273.23	0.36%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$174,259.37	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$156,800.00	0.34%	0	\$0.00



EAGLEBANK A CORP	1	\$166,643.89	0.36%	1	\$159,479.43
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$313,936.86	0.68%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$152,000.00	0.33%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$175,000.00	0.38%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$164,216.12	0.35%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$164,906.21	0.35%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$174,251.86	0.37%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$165,000.00	0.36%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$153,114.24	0.33%	0	\$0.00
GUARANTEED RATE, INC. A DLEWARE CORPORATION	1	\$158,327.09	0.34%	0	\$0.00
HANTZ BANK, A MICHIGAN CORP	1	\$165,000.00	0.36%	0	\$0.00
HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$155,857.53	0.34%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$159,336.44	0.34%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$158,500.00	0.34%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	2	\$303,800.00	0.65%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$151,000.00	0.32%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAKS LENDING, A MISSOURI CORPORATION	1	\$174,274.24	0.38%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$157,100.00	0.34%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$167,200.00	0.36%	0	\$0.00
MIDCOUNTRY BANK,	1	\$151,356.71	0.33%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$158,643.73	0.34%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$175,000.00	0.38%	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$163,298.88	0.35%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,500.00	0.32%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$159,400.00	0.34%	0	\$0.00
	1	\$157,331.32	0.34%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP					
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$149,757.03	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$156,079.88	0.34%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$164,294.60	0.35%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$167,303.27	0.36%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,771.97	0.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$168,882.23	0.36%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$166,250.00	0.36%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$175,000.00	0.38%	0	\$0.00
	WELLS FARGO BANK, N.A.	240	\$38,040,903.70	81.86%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO NA A NATIONAL BANK	1	\$169,287.78	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$169,924.54	0.35%	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$46,468,046.38</b>	<b>100%</b>	<b>1</b>	<b>\$159,479.43</b>
3138Y6PH1	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$332,500.00	0.26%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$400,000.00	0.31%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$239,886.08	0.19%	0	\$0.00
	AFMC MORTGAGE	1	\$214,071.55	0.17%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$158,512.52	0.12%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$150,000.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$575,875.00	0.45%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$102,700.00	0.08%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$160,000.00	0.12%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$192,000.00	0.15%	0	\$0.00
	AMERICAN BANK, NA	1	\$204,055.21	0.16%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$200,000.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$49,381.47	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$594,899.70	0.46%	0	\$0.00
	ANCHOR BANK, NA	1	\$398,255.23	0.31%	0	\$0.00

	ANCHOR FUNDING, INC. A CA CORP	1	\$395,000.00	0.31%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$248,727.30	0.19%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$270,000.00	0.21%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$125,000.00	0.1%	0	\$0.00
	BANK OF THE OZARKS	2	\$427,500.00	0.33%	0	\$0.00
	BANKERS MORTGAGE CENTER INC	1	\$415,199.24	0.32%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$200,000.00	0.15%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$284,000.00	0.22%	0	\$0.00
	BANKPLUS A CORP	1	\$125,000.00	0.1%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$101,000.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$200,000.00	0.15%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD.	1	\$217,000.00	0.17%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$69,697.71	0.05%	0	\$0.00
	BOFI FEDERAL BANK	2	\$490,000.00	0.38%	0	\$0.00
	CADENCE BANK, N.A.	1	\$230,000.00	0.18%	0	\$0.00
	CAPSTONE BANK	1	\$323,000.00	0.25%	0	\$0.00
	CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186)	1	\$372,384.94	0.29%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468	1	\$90,009.62	0.07%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$512,278.88	0.4%	0	\$0.00
	CENTENNIAL BANK	1	\$174,244.28	0.13%	0	\$0.00
	CENTENNIAL BANK, A CORP	2	\$222,118.16	0.17%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$568,000.00	0.44%	0	\$0.00
	CITIZENS COMMUNITY BANK DIV OF GLACIER BANK CORP	1	\$184,300.67	0.14%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$192,000.00	0.15%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$140,391.11	0.11%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$117,883.54	0.09%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$160,000.00	0.12%	0	\$0.00
		1	\$102,000.00	0.08%	0	\$0.00

	COMPASS MORTGAGE, INC., AN ILLINOIS CORP					
	CONGRESSIONAL BANK , A MARYLAND BANKING CORP	1	\$185,437.82	0.14%	0	\$0.00
	CORE BANK	2	\$396,000.00	0.31%	0	\$0.00
	CORNERSTONE BANK, A COPORATION	1	\$100,000.00	0.08%	0	\$0.00
	CORNERSTONE BANK, A CORP	1	\$139,383.19	0.11%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$232,000.00	0.18%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$414,779.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$283,606.10	0.22%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$578,000.00	0.45%	0	\$0.00
	ECOM MORTGAGE, INC. A CORP	2	\$673,695.88	0.52%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$223,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$348,488.57	0.27%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	\$595,199.24	0.46%	0	\$0.00
	FIDELITY BANK AN IA BANKING CORP	1	\$160,000.00	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$213,750.00	0.17%	0	\$0.00
	FIRST FINANCIAL BANK	3	\$477,502.29	0.37%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$214,062.19	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$238,963.59	0.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$250,889.73	0.19%	0	\$0.00
	FIRST INTERSTATE BANK, CORPORATION	1	\$242,956.88	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$127,436.06	0.1%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$95,000.00	0.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$300,000.00	0.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000.00	0.29%	0	\$0.00
	FIRST SECURITY BANK	2	\$174,600.00	0.14%	0	\$0.00
	FOCUS BANK A MISSOURI CORPORATION	1	\$124,958.05	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$453,045.38	0.35%	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$486,000.00	0.38%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$52,571.99	0.04%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$162,400.00	0.13%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$290,000.00	0.22%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$604,343.77	0.47%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB	1	\$168,000.00	0.13%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$80,150.00	0.06%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$468,750.00	0.36%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$550,000.00	0.43%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$222,037.01	0.17%	0	\$0.00
HERITAGE BANK	1	\$278,778.66	0.22%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$282,761.21	0.22%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$160,304.74	0.12%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$390,247.62	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$695,175.32	0.54%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$336,000.00	0.26%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$128,243.79	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$130,426.07	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$219,000.00	0.17%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$127,447.25	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$240,000.00	0.19%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$400,000.00	0.31%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$497,819.03	0.39%	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$270,000.00	0.21%	0	\$0.00
	1	\$430,000.00	0.33%	0	\$0.00

IVY MORTGAGE, INC. DBA IVY LOANS					
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$437,000.00	0.34%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$278,400.00	0.22%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$230,201.59	0.18%	0	\$0.00
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	\$284,000.00	0.22%	0	\$0.00
KIRKWOOD BANK AND TRUST CO. A ND CORP	1	\$352,000.00	0.27%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$110,000.00	0.09%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$361,000.00	0.28%	0	\$0.00
M+T BANK	1	\$172,000.00	0.13%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$464,000.00	0.36%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$136,850.00	0.11%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$363,391.88	0.28%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$240,000.00	0.19%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$453,277.04	0.35%	0	\$0.00
NORTHPOINTE BANK	1	\$82,442.44	0.06%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$212,200.00	0.16%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$180,700.00	0.14%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$188,250.00	0.15%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$427,000.00	0.33%	0	\$0.00
PATRIOT BANK	1	\$105,650.00	0.08%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$231,400.00	0.18%	0	\$0.00
PEOPLES BANK OF COMMERCE	3	\$363,500.00	0.28%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.14%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$94,386.49	0.07%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$219,049.96	0.17%	0	\$0.00
PINNACLE BANK	1	\$250,000.00	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$531,000.00	0.41%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$503,900.00	0.39%	0	\$0.00

	CORP					
	PINNACLE MORTGAGE, INC.	1	\$159,309.06	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$622,771.62	0.48%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$284,764.58	0.22%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$160,800.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORP	1	\$431,000.00	0.33%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$82,641.57	0.06%	0	\$0.00
	PROSPERITY BANK	1	\$157,800.00	0.12%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$258,865.90	0.2%	0	\$0.00
	RATE RABBIT HOME LOANS A CA CORP	1	\$254,000.00	0.2%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$232,100.00	0.18%	0	\$0.00
	RCB BANK A CORPORATION	1	\$402,000.00	0.31%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$190,000.00	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$417,000.00	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$230,988.03	0.18%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00
	RP FUNDING, INC.	1	\$415,199.24	0.32%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$413,393.60	0.32%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$622,215.00	0.48%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$237,500.00	0.18%	0	\$0.00
	SPIRITBANK	2	\$462,800.00	0.36%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$143,200.00	0.11%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$297,900.00	0.23%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$155,824.17	0.12%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.32%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$225,000.00	0.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$547,000.00	0.42%	0	\$0.00
	SUMMIT MORTGAGE BANKERS,	1	\$355,000.00	0.27%	0	\$0.00

	INC.					
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$265,000.00	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$282,865.76	0.22%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00
	THE BANK OF COMMERCE	2	\$248,913.88	0.19%	0	\$0.00
	THE BANK OF COMMERCE, A CORP	1	\$155,000.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$609,460.20	0.47%	0	\$0.00
	USA MORTGAGE COMPANY LLC	1	\$204,000.00	0.16%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$88,700.00	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	338	\$83,514,790.44	64.69%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$834,258.61	0.65%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., AN.A., A NATIONAL BANK	1	\$235,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$399,738.97	0.33%	0	\$0.00
<b>Total</b>		<b>533</b>	<b>\$129,100,482.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6PJ7	ACADEMY MORTGAGE CORPORATION	1	\$188,000.00	0.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$198,355.25	0.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$178,107.10	0.09%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORP	1	\$288,000.00	0.15%	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$187,188.04	0.1%	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$218,091.76	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,050.31	0.12%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$202,357.28	0.1%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$577,594.61	0.29%	0	\$0.00
	CAPSTONE LENDING CORP. , A CALIFORNIA CORP (CFL # 00816186)	1	\$236,992.75	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$316,889.72	0.16%	0	\$0.00
	CHURCHHILL MORTGAGE CORPORATION	1	\$193,394.61	0.1%	0	\$0.00



CHURCHILL MORTGAGE CORPORATION	3	\$664,214.47	0.34%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$205,000.00	0.1%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$420,000.00	0.21%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$413,965.00	0.21%	0	\$0.00
F+M BANK	1	\$318,593.22	0.16%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$180,000.00	0.09%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$231,200.00	0.12%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$181,252.85	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$178,250.06	0.09%	0	\$0.00
FOUNDATION ONE BANK	1	\$225,500.00	0.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A VIRGINIA LLC	1	\$238,448.98	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$232,817.28	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$193,590.00	0.1%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$313,680.29	0.16%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$334,500.00	0.17%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$239,004.67	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$339,665.94	0.17%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$763,771.70	0.39%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$208,500.00	0.11%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$230,290.95	0.12%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$237,022.95	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$287,512.89	0.15%	0	\$0.00
	1	\$380,017.42	0.19%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION					
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$463,987.64	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$321,148.87	0.16%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	2	\$631,250.00	0.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$210,941.97	0.11%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$214,108.34	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$438,500.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,050.69	0.09%	0	\$0.00
	QUONTIC BANK	1	\$506,330.36	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$192,000.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$444,500.00	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$164,250.00	0.08%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$450,106.33	0.23%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$269,887.48	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$242,923.21	0.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$400,000.00	0.2%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$464,704.94	0.24%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORP	2	\$1,038,096.52	0.53%	0	\$0.00
	THE BANK OF COMMERCE	1	\$199,170.56	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$250,944.24	0.13%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$357,794.70	0.18%	0	\$0.00
	WALLICK AND VOLK INC	1	\$315,000.00	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	676	\$177,287,634.27	89.98%	0	\$0.00
		3	\$698,097.94	0.35%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$236,042.74	0.11%	0	\$0.00
<b>Total</b>		<b>746</b>	<b>\$197,019,290.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6PK4	ALL WESTERN MORTGAGE, INC.	1	\$377,363.71	9.87%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$373,500.00	9.77%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$414,107.00	10.83%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$299,819.84	7.84%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$417,000.00	10.91%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,940,806.58	50.78%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,822,597.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6PL2	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$417,000.00	7.09%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$411,910.00	7.01%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$239,471.89	4.07%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$328,000.00	5.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$340,000.00	5.78%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC MICHIGAN CORP	1	\$345,604.55	5.88%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$123,248.80	2.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$3,673,391.91	62.49%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,878,627.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6PM0	MORTGAGE SERVICES III, LLC	1	\$366,000.00	21.25%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$330,538.53	19.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,026,101.57	59.56%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,722,640.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6WX8	STEARNS LENDING INC.	18	\$1,291,709.04	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,291,709.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6WY6	STEARNS LENDING INC.	17	\$1,630,059.14	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,630,059.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6WZ3	STEARNS LENDING INC.	24	\$3,082,553.41	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,082,553.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y72W1	ALCOVA MORTGAGE LLC	1	\$137,550.00	4.99%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC.	1	\$127,920.00	4.64%	0	\$0.00
	CBC NATIONAL BANK	4	\$541,963.21	19.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$130,000.00	4.71%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$129,820.90	4.71%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$137,619.07	4.99%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$282,505.98	10.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$148,790.06	5.39%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$283,707.11	10.29%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$148,794.72	5.39%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$135,009.50	4.89%	0	\$0.00
	R M K FINANCIAL CORP	2	\$269,259.20	9.76%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$138,804.15	5.03%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$146,568.20	5.32%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,758,312.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y72X9	AMERICAN EQUITY MORTGAGE INC.	2	\$281,230.16	2.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$293,814.64	2.68%	0	\$0.00
	CBC NATIONAL BANK	1	\$132,820.85	1.21%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$134,818.15	1.23%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$139,600.00	1.27%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,445.40	1.24%	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$137,414.65	1.25%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$137,772.42	1.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$278,656.51	2.54%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$142,308.05	1.3%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$143,565.36	1.31%	0	\$0.00
	NATIONSTARMORTGAGE	63	\$8,733,455.61	79.69%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$140,610.34	1.28%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$127,401.01	1.17%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,958,913.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y72Y7	NATIONSTARMORTGAGE	15	\$2,063,974.19	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,063,974.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y72Z4	BANKSOUTH MORTGAGE COMPANY LLC	2	\$832,874.53	10.99%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$297,598.59	3.93%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$219,696.90	2.9%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$186,947.84	2.47%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$197,618.45	2.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	2	\$415,661.37	5.49%	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$260,348.83	3.44%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$4,434,347.78	58.53%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$220,196.21	2.91%	0	\$0.00
	R M K FINANCIAL CORP	1	\$213,455.51	2.82%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$297,983.00	3.91%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,576,729.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y73A8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$485,402.43	1.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$206,240.20	0.8%	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$627,560.26	2.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$348,550.75	1.36%	0	\$0.00
	MANN MORTGAGE LLC	1	\$197,078.60	0.77%	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$469,422.10	1.83%	0	\$0.00
	NATIONSTARMORTGAGE	82	\$21,985,976.92	85.55%	0	\$0.00
	R M K FINANCIAL CORP	1	\$289,127.35	1.13%	0	\$0.00
	RESOURCE LENDERS INC.	1	\$350,768.17	1.36%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$738,743.87	2.87%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,698,870.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y73B6	FLORIDA CAPITAL BANK N.A.	1	\$219,402.50	16.52%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,108,400.00	83.48%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,327,802.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y73C4	AMERIS BANK	1	\$158,309.73	1.51%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$163,788.89	1.56%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$157,392.46	1.5%	0	\$0.00
	CBC NATIONAL BANK	1	\$159,798.69	1.52%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$159,789.30	1.52%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$496,954.59	4.74%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$328,217.10	3.13%	0	\$0.00
	NATIONSTARMORTGAGE	51	\$8,213,357.11	78.32%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$168,000.00	1.6%	1	\$165,412.69
	POTOMAC MORTGAGE GROUP INC.	1	\$156,200.00	1.49%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$162,044.42	1.55%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$163,200.00	1.56%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,487,052.29</b>	<b>100%</b>	<b>1</b>	<b>\$165,412.69</b>
3138Y73D2	AMERIS BANK	1	\$49,570.42	1.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$135,829.92	3.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$65,909.07	1.56%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$292,553.98	6.95%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$279,141.33	6.63%	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$68,219.52	1.62%	0	\$0.00
	GTL INVESTMENTS INC.	1	\$78,748.50	1.87%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$157,196.92	3.73%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$56,018.85	1.33%	0	\$0.00
	MCS MORTGAGE BANKERS INC.	1	\$58,245.91	1.38%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$57,042.10	1.35%	0	\$0.00
	NATIONSTARMORTGAGE	35	\$2,567,310.47	60.95%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$63,835.83	1.52%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$62,913.21	1.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$82,890.70	1.97%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$62,758.35	1.49%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$73,898.04	1.76%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$4,212,083.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y73E0	FLORIDA CAPITAL BANK N.A.	1	\$69,917.82	1.01%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$70,313.44	1.02%	0	\$0.00
	NATIONSTARMORTGAGE	94	\$6,766,304.62	97.97%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$6,906,535.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y73F7	NATIONSTARMORTGAGE	7	\$1,605,975.98	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,605,975.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y73G5	NATIONSTARMORTGAGE	13	\$3,062,304.39	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,062,304.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y73H3	NATIONSTARMORTGAGE	20	\$5,513,202.16	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,513,202.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y73J9	NATIONSTARMORTGAGE	6	\$1,324,011.05	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,324,011.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y73K6	NATIONSTARMORTGAGE	16	\$4,233,549.55	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,233,549.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y73L4	NATIONSTARMORTGAGE	11	\$3,018,359.57	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,018,359.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y73M2	NATIONSTARMORTGAGE	7	\$1,341,953.15	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,341,953.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y73N0	ALCOVA MORTGAGE LLC	1	\$92,000.00	0.72%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$85,758.57	0.67%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$104,371.51	0.81%	0	\$0.00
	FRONTIER STATE BANK	1	\$105,058.29	0.82%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$107,857.78	0.84%	0	\$0.00
	GTL INVESTMENTS INC.	2	\$216,859.06	1.69%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$99,618.64	0.78%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.84%	0	\$0.00
	MANN MORTGAGE LLC	1	\$99,865.29	0.78%	0	\$0.00
	NATIONSTARMORTGAGE	117	\$11,479,851.35	89.62%	0	\$0.00
	POLARIS HOME FUNDING CORP.	2	\$212,735.13	1.66%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$97,301.68	0.77%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$12,809,277.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y73P5	NATIONSTARMORTGAGE	32	\$3,115,651.12	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,115,651.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y73Q3	AMERISAVE MORTGAGE CORPORATION	2	\$245,461.36	14.17%	0	\$0.00
	CBC NATIONAL BANK	1	\$99,711.34	5.76%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$343,577.85	19.84%	0	\$0.00
	GTL INVESTMENTS INC.	1	\$104,855.34	6.05%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$100,000.00	5.77%	0	\$0.00
	MANN MORTGAGE LLC	1	\$124,654.97	7.2%	0	\$0.00

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	NATIONSTARMORTGAGE	4	\$416,876.00	24.07%	0	\$0.00
	R M K FINANCIAL CORP	1	\$122,830.54	7.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$117,447.25	6.78%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$56,320.54	3.27%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,731,735.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y73R1	AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	1.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$116,711.70	1.35%	1	\$115,229.07
	CHURCHILL MORTGAGE CORPORATION	3	\$338,669.52	3.92%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$123,500.00	1.43%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$122,000.00	1.41%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$113,849.88	1.32%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$119,841.98	1.39%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$236,723.43	2.74%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$356,567.07	4.13%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$114,845.09	1.33%	0	\$0.00
	MANN MORTGAGE LLC	1	\$111,902.45	1.3%	0	\$0.00
	NATIONSTARMORTGAGE	53	\$6,292,500.83	72.91%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$111,849.13	1.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$240,248.84	2.78%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$116,265.18	1.36%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$8,630,475.10</b>	<b>100%</b>	<b>1</b>	<b>\$115,229.07</b>
3138Y73S9	NATIONSTARMORTGAGE	21	\$2,421,417.36	100%	1	\$122,383.06
<b>Total</b>		<b>21</b>	<b>\$2,421,417.36</b>	<b>100%</b>	<b>1</b>	<b>\$122,383.06</b>
3138Y73T7	EQUITY NOW INC.	1	\$389,520.47	3.57%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$529,882.49	4.85%	0	\$0.00
	MORTGAGE WORLD BANKERS	3	\$1,015,126.76	9.29%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$8,443,073.45	77.29%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$360,025.16	3.3%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$186,275.08	1.7%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,923,903.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y73U4	AMERICAN EQUITY MORTGAGE INC.	2	\$388,162.97	1.29%	1	\$185,018.39



	BANKSOUTH MORTGAGE COMPANY LLC	1	\$192,327.40	0.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$933,436.02	3.11%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$203,981.04	0.68%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$252,000.00	0.84%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$190,898.28	0.64%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$366,639.44	1.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$656,712.89	2.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$416,463.23	1.39%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$559,012.89	1.86%	0	\$0.00
	LOAN SIMPLE INC.	1	\$211,727.10	0.71%	0	\$0.00
	LOANSTAR HOME LOANS LLC	3	\$630,731.47	2.1%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$611,230.02	2.04%	0	\$0.00
	NATIONSTARMORTGAGE	80	\$21,556,151.03	71.82%	1	\$394,507.06
	ON Q FINANCIAL INC.	1	\$259,757.49	0.87%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	3	\$734,958.89	2.45%	0	\$0.00
	RESOURCE LENDERS INC.	2	\$425,355.96	1.42%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$256,669.56	0.86%	0	\$0.00
	SIRVA MORTGAGE INC.	2	\$606,250.60	2.02%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$270,850.90	0.9%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$292,000.00	0.95%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$30,015,317.18</b>	<b>100%</b>	<b>2</b>	<b>\$579,525.45</b>
3138Y75M0	RBS CITIZENS, NA	16	\$1,150,244.20	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,150,244.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y75N8	RBS CITIZENS, NA	29	\$2,814,499.66	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,814,499.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y75P3	RBS CITIZENS, NA	46	\$6,008,345.03	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,008,345.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y75Q1	RBS CITIZENS, NA	8	\$1,317,991.28	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,317,991.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y75R9	RBS CITIZENS, NA	46	\$2,877,470.23	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,877,470.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y75S7	RBS CITIZENS, NA	20	\$1,909,242.84	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,909,242.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y75T5	RBS CITIZENS, NA	31	\$4,115,698.19	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,115,698.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y75U2	RBS CITIZENS, NA	16	\$2,635,722.35	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,635,722.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y75W8	RBS CITIZENS, NA	14	\$3,087,775.51	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,087,775.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y75X6	RBS CITIZENS, NA	41	\$10,896,310.05	100%	2	\$529,137.00
<b>Total</b>		<b>41</b>	<b>\$10,896,310.05</b>	<b>100%</b>	<b>2</b>	<b>\$529,137.00</b>
3138Y76F4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,887,320.88	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,887,320.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7CC4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,825,666.19	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,825,666.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7CD2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,114,989.92	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,114,989.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7F49	MIDWEST MORTGAGE CAPITAL, LLC	1	\$361,404.97	1.81%	0	\$0.00
	QUICKEN LOANS INC.	74	\$19,659,670.58	98.19%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,021,075.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7F56	CAROLINA PREMIER BANK	1	\$170,024.15	0.87%	0	\$0.00
	QUICKEN LOANS INC.	67	\$19,332,346.20	99.13%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$19,502,370.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7F64	QUICKEN LOANS INC.	35	\$10,084,683.14	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,084,683.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7F72	QUICKEN LOANS INC.	73	\$20,121,470.25	100%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$20,121,470.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7F80	FIRST NATIONAL BANK (VA)	1	\$255,000.00	1.27%	0	\$0.00
	QUICKEN LOANS INC.	76	\$19,889,910.89	98.73%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,144,910.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y7F98	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$170,000.00	0.67%	0	\$0.00
	QUICKEN LOANS INC.	93	\$25,019,205.22	99.33%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,189,205.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7K50	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,256,746.80	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,256,746.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7K68	PRIMELENDING, A PLAINSCAPITAL COMPANY	107	\$28,960,982.19	100%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$28,960,982.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7K76	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,962,474.02	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,962,474.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7K84	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$4,781,694.79	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,781,694.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7K92	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,659,445.08	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,659,445.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7LA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,382,995.31	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,382,995.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7LB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,122,326.92	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,122,326.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7LC4	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$2,173,015.27	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,173,015.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7LD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$3,370,023.57	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,370,023.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7LE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	129	\$29,878,093.45	100%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$29,878,093.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7LF7		7	\$2,128,802.21	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>7</b>	<b>\$2,128,802.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7LH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,445,502.31	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,445,502.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7LJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,023,813.74	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,023,813.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7RC8		FIRST NATIONAL BANK OF OMAHA	53	\$12,327,106.34	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$12,327,106.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7RD6		FIRST NATIONAL BANK OF OMAHA	9	\$2,192,196.38	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,192,196.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7RE4		FIRST NATIONAL BANK OF OMAHA	29	\$6,566,474.89	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,566,474.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7RF1		FIRST NATIONAL BANK OF OMAHA	27	\$3,537,458.14	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,537,458.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7RG9		FIRST NATIONAL BANK OF OMAHA	11	\$1,087,874.10	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,087,874.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7RH7		FIRST NATIONAL BANK OF OMAHA	14	\$1,200,497.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,200,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7RL8		FIRST NATIONAL BANK OF OMAHA	5	\$1,399,564.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,399,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7RM6		FIRST NATIONAL BANK OF OMAHA	9	\$1,364,784.25	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,364,784.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7RN4		FIRST NATIONAL BANK OF OMAHA	17	\$1,202,353.57	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,202,353.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7RP9		FIRST NATIONAL BANK OF OMAHA	38	\$5,145,308.78	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,145,308.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7RQ7		FIRST NATIONAL BANK OF OMAHA	10	\$2,186,275.71	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,186,275.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7RR5		FIRST NATIONAL BANK OF OMAHA	3	\$782,785.55	100%	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$782,785.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7RS3	FIRST NATIONAL BANK OF OMAHA		3	\$631,750.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$631,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7WK4	BANK OF THE OZARKS		1	\$134,845.15	12.61%	0	\$0.00
	CITY BANK MORTGAGE		1	\$97,500.00	9.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC		3	\$750,434.87	70.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.		1	\$35,000.00	3.27%	0	\$0.00
	TEXASLENDING.COM		1	\$51,542.18	4.82%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,069,322.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7WQ1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		18	\$1,598,005.87	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,598,005.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y82Y5	COMPASS BANK		4	\$1,211,001.70	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,211,001.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y82Z2	COMPASS BANK		5	\$1,819,900.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,819,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y85L0	ADVANCED MORTGAGE PLANNERS INC		1	\$358,594.03	3.67%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER		2	\$572,413.63	5.86%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.		1	\$323,392.26	3.31%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.		1	\$410,446.37	4.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		10	\$2,521,144.97	25.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		1	\$355,163.87	3.64%	0	\$0.00
	FUTURA FINANCIAL INC.		1	\$395,454.41	4.05%	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY		1	\$342,537.97	3.51%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC		1	\$175,502.36	1.8%	0	\$0.00
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE		1	\$328,556.83	3.37%	0	\$0.00
	LADERA LENDING, INC.		2	\$644,131.17	6.6%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION		1	\$390,960.61	4.01%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY		1	\$178,159.69	1.83%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA		1	\$250,903.84	2.57%	0	\$0.00

	NEIGHBORHOOD MORTGAGE, INC	1	\$224,690.01	2.3%	0	\$0.00
	OMNI-FUND,INC	2	\$418,415.89	4.29%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$236,174.16	2.42%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$172,567.23	1.77%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,102,841.71	11.3%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$358,505.39	3.66%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,760,556.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y85M8	FREEDOM MORTGAGE CORPORATION	9	\$2,065,534.11	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,065,534.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y85N6	FREEDOM HOME MORTGAGE CORPORATION	1	\$330,234.04	12.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,242,021.63	83.3%	0	\$0.00
	TCF NATIONAL BANK	1	\$119,303.40	4.43%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,691,559.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y85P1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$74,903.45	1.12%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES, INC	1	\$85,492.29	1.28%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$618,384.60	9.27%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$315,602.42	4.73%	0	\$0.00
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$70,866.55	1.06%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$261,035.80	3.91%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$416,450.87	6.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,766,873.86	26.49%	0	\$0.00
	ILOANMASTER INC	1	\$214,729.50	3.22%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$241,945.21	3.63%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$194,948.72	2.92%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$88,236.27	1.32%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$184,057.30	2.76%	0	\$0.00
	PLUM CREEK FUNDING, INC.	1	\$377,524.42	5.66%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$149,811.27	2.25%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$169,781.17	2.55%	0	\$0.00
		1	\$137,418.80	2.06%	0	\$0.00

	SUTHERLAND MORTGAGE SERVICES, INC.					
	TCF NATIONAL BANK	8	\$939,708.54	14.09%	0	\$0.00
	UNITY WEST, INC	1	\$363,302.73	5.44%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,671,073.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y85Q9	FREEDOM HOME MORTGAGE CORPORATION	1	\$126,183.61	11.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$793,194.87	71.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$107,058.83	9.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,889.28	7.89%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,114,326.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y85R7	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$215,721.95	12.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,226,114.65	70.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$99,320.07	5.72%	0	\$0.00
	TCF NATIONAL BANK	2	\$195,997.78	11.28%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,737,154.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y85S5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,559.12	2.23%	0	\$0.00
	AMERICAN WEST BANK	1	\$165,791.09	1.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,970.51	0.7%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$187,173.77	1.31%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$311,570.14	2.17%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,673,475.54	11.67%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$653,692.24	4.56%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$578,190.56	4.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$635,069.49	4.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$833,049.68	5.81%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$416,438.29	2.9%	0	\$0.00

	COMPANY					
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$776,128.45	5.41%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$271,867.63	1.9%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$223,691.39	1.56%	0	\$0.00
	MONARCH BANK	2	\$662,513.31	4.62%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$1,310,852.02	9.14%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$588,188.53	4.1%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$415,270.35	2.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$363,992.48	2.54%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$724,817.01	5.05%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$578,434.62	4.03%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$260,528.87	1.82%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$377,315.89	2.63%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$263,269.89	1.84%	0	\$0.00
	USA DIRECT FUNDING (OR)	2	\$540,741.93	3.77%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$338,682.75	2.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$771,163.04	5.36%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$14,342,438.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y85T3	ASSOCIATED MORTGAGE CORPORATION	1	\$146,792.87	2.29%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$603,979.99	9.44%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$416,425.49	6.51%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$590,648.34	9.23%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$328,760.30	5.14%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$299,586.68	4.68%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$346,721.65	5.42%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$202,114.82	3.16%	0	\$0.00
	NTFN, INC. DBA PREMIER	1	\$350,505.44	5.48%	0	\$0.00



	NATIONWIDE LENDING					
	PEOPLES HOME EQUITY INC	1	\$119,834.67	1.87%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,425.49	6.51%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$396,877.46	6.2%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$319,490.22	4.99%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$357,458.84	5.59%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$168,267.85	2.63%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$579,200.92	9.05%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$234,668.88	3.67%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$299,486.82	4.68%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$220,145.28	3.46%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,397,392.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y85U0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$508,684.51	6.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$102,068.65	1.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$415,899.68	4.91%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$533,178.35	6.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$234,664.39	2.77%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$349,545.47	4.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	5	\$1,593,429.07	18.81%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$395,001.59	4.66%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$321,190.25	3.79%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$143,265.35	1.69%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,475.36	4.92%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$416,398.38	4.92%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$274,009.40	3.24%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$231,701.37	2.74%	0	\$0.00

	MANN MORTGAGE, LLC	1	\$341,549.64	4.03%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$298,228.75	3.52%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$69,815.29	0.82%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$251,418.48	2.97%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$259,008.47	3.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$314,589.54	3.71%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$308,361.55	3.64%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$110,532.54	1.31%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$288,619.43	3.41%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,214.69	3.43%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,469,850.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y85V8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$551,722.51	10.94%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$226,757.74	4.5%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$684,337.93	13.57%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$263,660.17	5.23%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$416,463.23	8.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$399,882.72	7.93%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$374,453.29	7.43%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$380,934.02	7.56%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$373,529.46	7.41%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$287,005.08	5.69%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$151,808.77	3.01%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$541,293.60	10.74%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$389,509.33	7.73%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,041,357.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y86A3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$366,395.01	20.15%	0	\$0.00
	CROW RIVER STATE BANK	1	\$415,270.35	22.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$629,400.65	34.61%	0	\$0.00
	LEADERS CREDIT UNION	1	\$42,170.29	2.32%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$365,151.22	20.08%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,818,387.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86B1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$163,264.42	12.77%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$324,521.20	25.38%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$322,031.17	25.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$468,944.11	36.67%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,278,760.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86C9	1ST ALLIANCE MORTGAGE, LLC	1	\$105,457.75	1.69%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$229,583.26	3.68%	0	\$0.00
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$154,631.82	2.48%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	2	\$736,995.50	11.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,197,737.14	19.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$150,000.00	2.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,848.44	1.76%	0	\$0.00
	FUTURA FINANCIAL INC.	1	\$315,564.63	5.06%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$221,687.20	3.55%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$348,319.44	5.58%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$62,913.20	1.01%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$111,849.13	1.79%	0	\$0.00
	MORTGAGEONE, INC	1	\$299,586.68	4.8%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$285,311.64	4.57%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP.	1	\$464,983.72	7.45%	0	\$0.00
	STANDARD HOME LENDING, INC.	1	\$385,717.85	6.18%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$341,029.50	5.46%	0	\$0.00
	TCF NATIONAL BANK	3	\$322,762.32	5.17%	0	\$0.00

		E&S FINANCIAL GROUP INC	1	\$398,637.53	6.37%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,242,616.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86D7		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$183,505.45	14.29%	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC	1	\$115,366.30	8.98%	0	\$0.00
		FAIRFAX MORTGAGE INVESTMENT, INC	1	\$123,515.79	9.62%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$288,318.17	22.45%	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC.	1	\$108,163.74	8.42%	0	\$0.00
		LAKEVIEW FUNDING, LLC	1	\$97,471.47	7.59%	0	\$0.00
		PEOPLES BANK & TRUST COMPANY	1	\$104,465.36	8.14%	0	\$0.00
		TCF NATIONAL BANK	3	\$263,316.02	20.51%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,284,122.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86E5		ACE MORTGAGE LOAN CORP	1	\$137,580.63	1.4%	0	\$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$223,711.65	2.28%	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	\$320,577.29	3.27%	0	\$0.00
		CLEARPATH LENDING	1	\$435,950.81	4.44%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$2,659,444.78	27.11%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$264,700.97	2.7%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$261,600.00	2.67%	0	\$0.00
		HERBERG INC. DBA NORTHSTAR MORTGAGE & REALTY	1	\$205,734.83	2.1%	0	\$0.00
		HOMELAND FINANCIAL NETWORK INC	1	\$477,764.46	4.87%	0	\$0.00
		ILOANMASTER INC	1	\$282,643.95	2.88%	0	\$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$157,047.59	1.6%	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC	1	\$167,788.63	1.71%	0	\$0.00
		LADERA LENDING, INC.	1	\$307,612.50	3.14%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$139,823.86	1.43%	0	\$0.00
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$149,625.00	1.53%	0	\$0.00
		PLUM CREEK FUNDING, INC.	1	\$184,761.18	1.88%	0	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$288,636.40	2.94%	0	\$0.00
		RUEDY & STITES ADVERTISING COMPANY	2	\$379,799.20	3.87%	0	\$0.00

	SECURED MARKETING CONCEPTS CORP.	1	\$533,193.59	5.44%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$416,487.26	4.25%	0	\$0.00
	TCF NATIONAL BANK	5	\$1,083,077.59	11.04%	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$174,974.47	1.78%	0	\$0.00
	VATRENI, INC.	1	\$369,274.04	3.76%	0	\$0.00
	WE&S FINANCIAL GROUP INC	1	\$187,763.47	1.91%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,809,574.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86F2	FREEDOM MORTGAGE CORPORATION	4	\$685,433.49	63.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$216,000.00	20.16%	0	\$0.00
	TCF NATIONAL BANK	1	\$169,795.73	15.85%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,071,229.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86G0	FREEDOM MORTGAGE CORPORATION	4	\$1,044,051.89	52.7%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$202,694.25	10.23%	0	\$0.00
	RLM MORTGAGE LLC	1	\$416,399.17	21.02%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$317,791.45	16.05%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,980,936.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86H8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$453,530.41	7.53%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$360,752.29	5.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,061,562.57	34.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$298,846.90	4.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$196,379.07	3.26%	0	\$0.00
	FUTURA FINANCIAL INC.	1	\$247,650.56	4.11%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$331,532.21	5.51%	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$303,581.17	5.04%	0	\$0.00
	PRIORITY LENDING CORP	1	\$291,988.01	4.85%	0	\$0.00
	RLM MORTGAGE LLC	1	\$183,740.74	3.05%	0	\$0.00
		1	\$177,754.76	2.95%	0	\$0.00

	SUPERIOR LENDING ASSOCIATES, LC					
	THE MORTGAGE LINK, INC.	1	\$416,412.45	6.91%	0	\$0.00
	UNITY WEST, INC	1	\$474,715.30	7.88%	0	\$0.00
	VATRENI, INC.	1	\$223,691.38	3.73%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,022,137.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86J4	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$245,977.96	20.29%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$331,521.65	27.35%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$384,183.18	31.69%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$250,630.22	20.67%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,212,313.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86K1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,739.34	1.77%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$761,789.69	7.28%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$257,031.33	2.46%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$228,021.43	2.18%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$205,816.05	1.97%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$704,864.10	6.74%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$379,476.46	3.63%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$163,649.22	1.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$958,702.10	9.16%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$231,929.02	2.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$989,838.30	9.46%	0	\$0.00
	MANN MORTGAGE, LLC	4	\$1,098,641.47	10.5%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$229,683.12	2.2%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$174,758.90	1.67%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$313,693.44	3%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$139,108.08	1.33%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$736,457.38	7.04%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$321,156.92	3.07%	0	\$0.00
	SENTE MORTGAGE	1	\$219,220.56	2.1%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$378,951.07	3.62%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$225,760.90	2.16%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$472,691.59	4.52%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$498,046.88	4.76%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$245,261.63	2.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$342,527.44	3.26%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,461,816.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86L9	ACOPIA, LLC	1	\$161,183.16	3.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,830.16	2.94%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$256,169.82	5.59%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$286,022.85	6.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$491,622.53	10.72%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,463.23	9.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$229,825.78	5.01%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$338,743.79	7.39%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$279,631.28	6.1%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$272,348.97	5.94%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$261,862.49	5.71%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$283,692.62	6.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$453,415.60	9.89%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$304,086.38	6.63%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$218,724.47	4.77%	0	\$0.00
		1	\$196,616.52	4.28%	0	\$0.00

		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION					
<b>Total</b>			<b>17</b>	<b>\$4,585,239.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86M7		AMCAP MORTGAGE LTD.	2	\$342,596.08	16.96%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,656.85	6.17%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$230,877.74	11.43%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$263,697.18	13.06%	0	\$0.00
		CONTINENTAL HOME LOANS INC.	1	\$195,764.50	9.69%	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$165,700.13	8.2%	0	\$0.00
		MAINSTREET MORTGAGE, INC	1	\$239,718.23	11.87%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$245,421.14	12.15%	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC.	1	\$211,284.13	10.47%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,019,715.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86N5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$159,779.57	2.26%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$339,082.35	4.8%	0	\$0.00
		CONTINENTAL HOME LOANS INC.	1	\$409,447.72	5.79%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$881,417.20	12.47%	0	\$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$314,130.50	4.44%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$325,510.91	4.61%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$318,380.75	4.51%	0	\$0.00
		MANN MORTGAGE, LLC	2	\$991,051.91	14.02%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$377,990.16	5.35%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$416,438.29	5.89%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$147,051.65	2.08%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,170,163.57	16.56%	0	\$0.00
		SENTE MORTGAGE	3	\$947,516.71	13.41%	0	\$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$269,254.70	3.81%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,067,215.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86P0		ACOPIA, LLC	1	\$175,795.38	4.49%	0	\$0.00
			1	\$174,979.57	4.47%	0	\$0.00



	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,710.29	5.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$524,838.86	13.4%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$267,555.15	6.83%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$141,817.21	3.62%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$157,297.26	4.02%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$304,607.39	7.78%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$87,889.28	2.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$415,948.64	10.62%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$262,804.71	6.71%	0	\$0.00
	MONARCH BANK	1	\$346,323.64	8.84%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$387,489.06	9.89%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$228,598.58	5.84%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$220,954.18	5.64%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,916,609.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86Q8	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,654.43	18.47%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$244,309.83	24.04%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$233,725.28	23%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$350,543.96	34.49%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,016,233.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86R6	FREEDOM MORTGAGE CORPORATION	10	\$2,398,237.86	93.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$153,334.97	6.01%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,551,572.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86S4	ACCUNET MORTGAGE LLC	3	\$397,455.14	17.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$433,574.24	19.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	2	\$121,490.02	5.39%	0	\$0.00

	HOME MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$99,576.78	4.42%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$263,889.77	11.71%	0	\$0.00
	TCF NATIONAL BANK	8	\$936,959.26	41.6%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,252,945.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86T2	FREEDOM MORTGAGE CORPORATION	9	\$1,018,880.40	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,018,880.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86U9	FREEDOM MORTGAGE CORPORATION	9	\$990,505.53	87.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$138,154.42	12.24%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,128,659.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86V7	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,782.48	4.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$348,488.58	11.71%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$314,635.40	10.57%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$294,734.57	9.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,939.56	15.22%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$486,639.94	16.35%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$286,599.76	9.63%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$348,503.72	11.71%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$307,479.85	10.32%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,976,803.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86W5	JMAC LENDING, INCORPORATED	1	\$348,473.33	33.77%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$683,291.29	66.23%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,031,764.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86X3	ACOPIA, LLC	1	\$382,391.22	6.87%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$757,378.46	13.61%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$105,110.48	1.89%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$649,254.74	11.67%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$519,309.34	9.33%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$297,457.00	5.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$484,951.38	8.71%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$189,212.03	3.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$495,930.47	8.91%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$149,745.58	2.69%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$283,793.83	5.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,474.78	6.42%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$207,128.57	3.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$167,289.00	3.01%	0	\$0.00
	USA DIRECT FUNDING (OR)	2	\$519,401.95	9.33%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,565,828.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y87H7	APPROVED MORTGAGE GROUP, LLC	1	\$415,665.50	4.07%	0	\$0.00
	C & R MORTGAGE CORP	1	\$233,662.85	2.29%	0	\$0.00
	CREDENCE FUNDING CORPORATION	1	\$145,149.74	1.42%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$307,575.66	3.01%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$209,880.00	2.06%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$416,425.49	4.08%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$508,000.00	4.98%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$253,800.00	2.49%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$306,750.00	3.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,368,610.00	13.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$224,000.00	2.19%	0	\$0.00
	ILOANMASTER INC	1	\$346,732.31	3.4%	0	\$0.00
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$146,000.00	1.43%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$190,243.39	1.86%	0	\$0.00
	LADERA LENDING, INC.	4	\$984,055.19	9.64%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$135,000.00	1.32%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	4	\$666,035.75	6.53%	0	\$0.00

	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$278,905.47	2.73%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$380,563.03	3.73%	0	\$0.00
	NP INC	1	\$125,600.00	1.23%	0	\$0.00
	OMNI-FUND,INC	1	\$516,802.91	5.06%	0	\$0.00
	OPTION FUNDING, INC.	1	\$209,710.67	2.05%	0	\$0.00
	PRIORITY LENDING CORP	1	\$147,000.00	1.44%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$139,000.00	1.36%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$250,000.00	2.45%	0	\$0.00
	TCF NATIONAL BANK	5	\$720,909.78	7.06%	0	\$0.00
	UNITY WEST, INC	1	\$335,000.00	3.28%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$245,361.49	2.42%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,206,439.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y87J3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$249,285.96	4.07%	0	\$0.00
	BANK OF ENGLAND	1	\$150,310.65	2.45%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$284,538.26	4.64%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$148,200.00	2.42%	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENT, INC	2	\$652,193.45	10.64%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$171,418.06	2.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,751,775.00	28.58%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$209,000.00	3.41%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$202,033.61	3.3%	0	\$0.00
	LADERA LENDING, INC.	3	\$633,756.91	10.34%	0	\$0.00
	LASER LENDING, LLC	1	\$152,349.11	2.49%	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$350,558.40	5.72%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$158,999.71	2.59%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$240,000.00	3.92%	0	\$0.00
	STANDARD HOME LENDING, INC.	1	\$127,250.00	2.08%	0	\$0.00
	TCF NATIONAL BANK	2	\$338,400.00	5.52%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$309,618.83	5.03%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,129,687.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y87K0	ACOPIA, LLC	2	\$696,503.72	2.67%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$379,464.58	1.46%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$674,060.18	2.59%	0	\$0.00
		1	\$135,812.63	0.52%	0	\$0.00

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$405,477.45	1.56%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$220,570.70	0.85%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD./GOODMORTGAGE.COM	1	\$199,711.84	0.77%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$959,164.33	3.68%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,396.69	0.96%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$259,249.53	0.99%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$648,453.37	2.49%	0	\$0.00
CITYWIDE HOME LOANS	1	\$438,705.67	1.68%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$398,450.29	1.53%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$708,324.63	2.72%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,522,390.77	5.84%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$458,217.83	1.76%	0	\$0.00
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	2	\$811,879.91	3.12%	0	\$0.00
EVERETT FINANCIAL, INC.	2	\$622,591.06	2.39%	0	\$0.00
FIRST CLASS MORTGAGE V, INC.	1	\$394,667.13	1.51%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$417,000.00	1.6%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$195,230.66	0.75%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,062,748.03	11.75%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	3	\$809,211.73	3.11%	0	\$0.00
MANN MORTGAGE, LLC	3	\$1,178,222.46	4.52%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$226,832.05	0.87%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$475,659.91	1.83%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	2	\$507,541.77	1.95%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,682,266.54	6.46%	0	\$0.00
PEOPLES HOME EQUITY INC	2	\$527,672.01	2.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$328,037.15	1.26%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$263,556.39	1.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$904,224.07	3.47%	0	\$0.00
	REGENCY MORTGAGE CORP.	3	\$861,601.38	3.31%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	2	\$539,900.55	2.07%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$1,030,494.28	3.95%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$580,457.83	2.23%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$249,505.78	0.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	5	\$1,726,689.17	6.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$310,072.22	1.16%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$26,061,016.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y87L8	ACOPIA, LLC	1	\$353,086.90	2.61%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$366,716.45	2.71%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$376,303.81	2.78%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$183,683.25	1.36%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$404,966.02	2.99%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$414,951.15	3.07%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,904.76	1.65%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$404,466.67	2.99%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$503,336.31	3.72%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	6	\$1,684,060.58	12.44%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$690,052.71	5.1%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	2	\$393,792.45	2.91%	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$215,455.40	1.59%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$146,061.74	1.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$627,680.52	4.64%	0	\$0.00

	HOMESOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$339,552.27	2.51%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$436,396.11	3.22%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$789,958.37	5.84%	0	\$0.00
	MONARCH BANK	4	\$991,952.29	7.33%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$307,312.87	2.27%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$239,597.17	1.77%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$386,600.81	2.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$473,724.90	3.5%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$510,084.82	3.77%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$605,293.02	4.47%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$329,575.22	2.43%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$284,383.46	2.1%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$132,828.79	0.98%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$199,242.14	1.47%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$520,743.17	3.84%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,535,764.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y87M6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,000.00	4.66%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$459,380.37	9.3%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,521.47	2.99%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$350,000.00	7.09%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$131,100.00	2.65%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$271,536.87	5.5%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$159,774.56	3.24%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$222,935.44	4.51%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$329,545.35	6.67%	0	\$0.00
		1	\$385,568.06	7.81%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD. (SPG)					
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$140,805.74	2.85%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$342,000.00	6.92%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$805,493.70	16.31%	0	\$0.00
	NJ LENDERS CORP	1	\$416,425.49	8.43%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$303,533.24	6.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$243,164.53	4.92%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,938,784.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8A26	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$3,064,973.12	25.76%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,127.46	1.78%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$292,104.01	2.45%	0	\$0.00
	CARTUS HOME LOANS	4	\$1,287,000.00	10.82%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$416,726.86	3.5%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,197,988.52	10.07%	0	\$0.00
	COMERICA BANK	1	\$400,000.00	3.36%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$175,000.00	1.47%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$625,491.88	5.26%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,400.00	0.97%	0	\$0.00
	ON Q FINANCIAL, INC.,	1	\$282,872.87	2.38%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$187,500.00	1.58%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$250,000.00	2.1%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	3.5%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,070,510.07	9%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$115,948.35	0.97%	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$1,788,865.05	15.03%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,899,508.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8AP5	CARTUS HOME LOANS	42	\$11,029,535.57	86.15%	1	\$152,100.73
	CARTUS HOME LOANS, LLC	1	\$403,419.98	3.15%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$624,592.32	4.88%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$745,632.31	5.82%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,803,180.18</b>	<b>100%</b>	<b>1</b>	<b>\$152,100.73</b>



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3138Y8AQ3	CARTUS HOME LOANS	38	\$10,628,279.26	70.25%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$384,000.00	2.54%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,656,096.67	10.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$2,460,792.00	16.26%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,129,167.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8AR1	CARTUS HOME LOANS	8	\$2,098,026.99	75.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$555,004.73	19.84%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$143,803.38	5.15%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,796,835.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8AS9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$339,552.27	2.17%	1	\$334,940.13
	BANK OF AMERICA, N.A.	5	\$1,432,417.18	9.15%	0	\$0.00
	CARTUS HOME LOANS	4	\$1,055,531.42	6.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$176,217.64	1.13%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,723,839.87	11.01%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$468,373.17	2.99%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$189,760.95	1.21%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$304,313.02	1.94%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$616,013.42	3.93%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$683,502.56	4.36%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$380,868.50	2.43%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$407,462.72	2.6%	0	\$0.00
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$298,199.45	1.9%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$498,291.25	3.18%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$266,856.05	1.7%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$657,752.24	4.2%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,345.89	1.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,038,901.85	6.63%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$415,972.44	2.66%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,463.23	2.66%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,622,570.19	10.36%	0	\$0.00
		1	\$350,098.76	2.24%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.					
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$784,661.65	5.01%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$416,473.42	2.66%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$239,691.07	1.53%	1	\$236,535.52
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$703,725.74	4.49%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,662,855.95</b>	<b>100%</b>	<b>2</b>	<b>\$571,475.65</b>
3138Y8AU4	BANK OF AMERICA, N.A.	2	\$637,102.06	20.11%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$319,550.33	10.09%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$820,367.99	25.89%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$109,844.59	3.47%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$329,531.27	10.4%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$721,771.51	22.78%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$230,377.15	7.26%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,168,544.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8AV2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,590.70	8.22%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$249,000.00	16.56%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$256,000.00	17.02%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$120,000.00	7.98%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$129,500.00	8.61%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$148,300.00	9.86%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$129,868.73	8.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$237,300.00	15.78%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$110,360.97	7.33%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,503,920.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8AW0	CARTUS HOME LOANS	5	\$1,166,800.00	12.25%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$960,500.00	10.08%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$829,200.00	8.7%	0	\$0.00
	COMERICA BANK	3	\$447,175.00	4.69%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$400,000.00	4.2%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING	1	\$329,000.00	3.45%	0	\$0.00

	CORPORATION					
	HSBC BANK USA, N.A.	2	\$648,000.00	6.8%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$196,500.00	2.06%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$286,838.00	3.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$476,400.00	5%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$774,384.00	8.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,149.52	1.71%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,310,088.80	13.75%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$112,000.00	1.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$415,217.28	4.36%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$439,000.00	4.61%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$572,696.09	6.02%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,526,948.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8AX8	BANCO POPULAR NORTH AMERICA	1	\$55,148.13	3.47%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$154,506.00	9.73%	0	\$0.00
	HSBC BANK USA, N.A.	6	\$1,378,856.51	86.8%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,588,510.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8AY6	CARTUS HOME LOANS	15	\$3,874,290.00	75.92%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$296,000.00	5.8%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$432,000.00	8.46%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$501,150.00	9.82%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,103,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8AZ3	BANCO POPULAR NORTH AMERICA	2	\$397,656.69	32.42%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$353,523.15	28.82%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$337,675.35	27.53%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$137,809.87	11.23%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,226,665.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8EA4	RBS CITIZENS, NA	28	\$1,639,934.90	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,639,934.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8EB2	RBS CITIZENS, NA	12	\$1,139,319.33	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,139,319.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y8EC0	RBS CITIZENS, NA	12	\$1,605,512.88	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,605,512.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8ED8	RBS CITIZENS, NA	13	\$3,114,096.93	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,114,096.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8EE6	RBS CITIZENS, NA	14	\$1,132,108.82	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,132,108.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8EF3	RBS CITIZENS, NA	10	\$1,263,541.22	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,263,541.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8EG1	RBS CITIZENS, NA	6	\$1,141,592.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,141,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8ER7	GREEN TREE SERVICING LLC	9	\$2,617,914.44	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,617,914.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8ET3	GREEN TREE SERVICING LLC	4	\$1,327,876.20	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,327,876.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8FP0	ALL WESTERN MORTGAGE, INC.	1	\$80,680.97	5.74%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$76,392.21	5.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$121,903.56	8.67%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$73,493.95	5.23%	0	\$0.00
	BERKSHIRE BANK	1	\$62,411.93	4.44%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$74,894.32	5.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$76,689.35	5.46%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$75,895.30	5.4%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$83,884.27	5.97%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$309,860.62	22.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$121,392.68	8.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$72,456.61	5.15%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$79,989.65	5.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$39,942.36	2.84%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$55,922.84	3.97%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,405,810.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8FY1	GREEN TREE SERVICING LLC	6	\$1,501,455.51	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,501,455.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y8G20	GREEN TREE SERVICING LLC	10	\$1,629,107.39	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,629,107.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8G38	BANK OF NORTH CAROLINA	1	\$42,000.00	2.18%	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$1,701,119.23	88.38%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$74,104.34	3.85%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$55,500.00	2.88%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$52,000.00	2.71%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,924,723.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8G46	DIRECTORS MORTGAGE, INC.	1	\$101,000.00	7.17%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,307,164.05	92.83%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,408,164.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8G53	GREEN TREE SERVICING LLC	60	\$4,146,324.13	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$4,146,324.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8G61	GREEN TREE SERVICING LLC	60	\$5,840,941.84	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,840,941.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8G79	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$279,947.00	1.82%	0	\$0.00
	ABC BANK	2	\$573,954.18	3.74%	0	\$0.00
	AFI FINANCIAL INC.	1	\$401,407.78	2.61%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	2.72%	0	\$0.00
	BERKSHIRE BANK	1	\$303,552.15	1.98%	0	\$0.00
	BRIGHTEN LENDING	3	\$1,147,200.00	7.47%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$407,548.71	2.65%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$416,385.67	2.71%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.72%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$429,317.92	2.8%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$223,250.00	1.45%	0	\$0.00
	ESSEX BANK	1	\$140,000.00	0.91%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$285,000.00	1.86%	0	\$0.00
	FIRST HOPE BANK	1	\$101,846.37	0.66%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$207,693.58	1.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$294,275.00	1.92%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$347,475.86	2.26%	0	\$0.00

	IAB FINANCIAL BANK	1	\$180,000.00	1.17%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$197,708.31	1.29%	0	\$0.00
	M&T BANK	1	\$294,565.40	1.92%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$798,821.43	5.2%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$318,247.46	2.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$175,241.45	1.14%	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$208,492.39	1.36%	0	\$0.00
	NARFE-PREMIER FCU	1	\$286,100.00	1.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$129,808.48	0.85%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$349,484.38	2.28%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$462,540.00	3.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$159,664.43	1.04%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$382,635.47	2.49%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$760,468.17	4.95%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$242,841.71	1.58%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$194,000.00	1.26%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$392,421.03	2.56%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$722,500.00	4.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$272,000.00	1.77%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$152,900.00	1%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$402,700.00	2.62%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$199,605.51	1.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,385.67	2.71%	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$1,047,900.00	6.83%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$211,987.24	1.4%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,351,872.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8G87	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$100,000.00	4.57%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$93,371.19	4.26%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$108,000.00	4.93%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$92,000.00	4.2%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$100,661.12	4.6%	0	\$0.00

	CORNERSTONE MORTGAGE, INC.	1	\$109,350.00	4.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$198,123.53	9.05%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$104,555.75	4.77%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$100,657.97	4.6%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$108,976.23	4.98%	0	\$0.00
	M&T BANK	1	\$85,382.20	3.9%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$96,289.13	4.4%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$91,373.93	4.17%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$99,852.68	4.56%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$94,869.12	4.33%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$101,500.00	4.63%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$96,000.00	4.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$101,859.47	4.65%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$100,000.00	4.57%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$100,000.00	4.57%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$107,200.00	4.89%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,190,022.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8G95	AMERICAN BANK & TRUST COMPANY, INC.	1	\$116,339.49	3.79%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$112,840.79	3.67%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$241,666.58	7.87%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$116,089.84	3.78%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,827.10	3.9%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$112,500.00	3.66%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$120,234.12	3.91%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$115,832.57	3.77%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$119,834.67	3.9%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$119,707.09	3.9%	0	\$0.00
	IAB FINANCIAL BANK	1	\$115,037.68	3.74%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$233,188.28	7.59%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$118,582.68	3.86%	0	\$0.00
	NEWBRIDGE BANK	1	\$119,077.88	3.88%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$123,575.64	4.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$121,831.91	3.97%	0	\$0.00
		1	\$118,449.09	3.85%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.					
	SCENIC OAKS FUNDING	1	\$119,834.67	3.9%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$117,000.00	3.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$118,160.00	3.85%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$117,434.30	3.82%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$119,834.67	3.9%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$118,400.00	3.85%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$117,338.12	3.81%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,072,617.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8GL8	GREEN TREE SERVICING LLC	24	\$1,570,259.91	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,570,259.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8GM6	GREEN TREE SERVICING LLC	13	\$1,525,796.86	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,525,796.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8GN4	GREEN TREE SERVICING LLC	17	\$2,333,120.43	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,333,120.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8GP9	GREEN TREE SERVICING LLC	7	\$2,176,767.75	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,176,767.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8GR5	GREEN TREE SERVICING LLC	7	\$1,849,192.45	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,849,192.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8GV6	GREEN TREE SERVICING LLC	13	\$1,520,556.32	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,520,556.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8GY0	ACADEMY MORTGAGE CORPORATION	3	\$1,095,160.00	16.91%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$414,688.69	6.4%	0	\$0.00
	CAPITAL BANK, NA	1	\$342,000.00	5.28%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$107,500.00	1.66%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$375,000.00	5.79%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$830,541.43	12.83%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$160,500.00	2.48%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$101,400.00	1.57%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$250,818.85	3.87%	0	\$0.00
		1	\$234,000.00	3.61%	0	\$0.00



	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	MORTGAGE SUPPLIERS, INC	1	\$199,850.00	3.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$234,622.01	3.62%	0	\$0.00
	NJ LENDERS CORP.	2	\$526,000.00	8.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$285,000.00	4.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$349,424.70	5.4%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$417,000.00	6.44%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$351,933.02	5.44%	0	\$0.00
	YADKIN BANK	1	\$199,678.30	3.09%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,475,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8GZ7	GREEN TREE SERVICING LLC	13	\$2,038,666.87	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,038,666.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8HA1	ACCUNET MORTGAGE LLC	1	\$144,201.06	2.03%	0	\$0.00
	ACOPIA, LLC	1	\$127,320.35	1.79%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$149,788.66	2.11%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$138,700.00	1.95%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$132,617.03	1.86%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$135,812.63	1.91%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$137,695.72	1.94%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$132,000.00	1.86%	0	\$0.00
	BANK OF ANN ARBOR	1	\$147,250.00	2.07%	0	\$0.00
	BERKSHIRE BANK	2	\$292,786.59	4.12%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$277,816.76	3.91%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$267,880.42	3.77%	0	\$0.00
	COMMERCIAL BANK	1	\$141,808.72	1.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$136,611.53	1.92%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$146,293.58	2.06%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$139,798.29	1.97%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$143,792.15	2.02%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$281,005.91	3.95%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$136,811.25	1.92%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$133,316.07	1.87%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$144,800.23	2.04%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	4	\$578,358.03	8.13%	0	\$0.00
	IAB FINANCIAL BANK	1	\$125,900.00	1.77%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$133,811.19	1.88%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$143,103.90	2.01%	0	\$0.00
	MERIDIAN BANK	1	\$147,250.00	2.07%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$147,800.64	2.08%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$143,175.00	2.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$145,000.00	2.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$147,796.10	2.08%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$136,137.18	1.91%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$128,155.00	1.8%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$143,801.61	2.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$145,350.00	2.04%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$138,000.00	1.94%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$144,000.00	2.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$128,813.81	1.81%	0	\$0.00
	THE BANK OF MAINE	1	\$129,820.90	1.82%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$272,710.41	3.83%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$131,809.81	1.85%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$135,200.00	1.9%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$139,900.00	1.97%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$139,807.11	1.96%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,113,807.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8HB9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$159,779.57	1.91%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$173,860.13	2.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$481,675.48	5.76%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$159,779.57	1.91%	0	\$0.00
	BANK OF ANN ARBOR	1	\$151,291.27	1.81%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$165,600.00	1.98%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$150,587.53	1.8%	0	\$0.00
	GEORGETOWN BANK	1	\$160,000.00	1.91%	0	\$0.00
	GOLD COAST BANK	1	\$156,000.00	1.87%	0	\$0.00
		1	\$154,786.45	1.85%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATION					
	GRAYSTONE MORTGAGE, LLC	1	\$160,000.00	1.91%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$156,529.14	1.87%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$151,785.83	1.82%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$165,311.47	1.98%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$172,661.79	2.07%	0	\$0.00
	MERIDIAN BANK	1	\$158,780.95	1.9%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$156,655.00	1.87%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$154,786.45	1.85%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$158,555.00	1.9%	0	\$0.00
	NETWORK FUNDING, LP	1	\$154,971.06	1.85%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$160,328.80	1.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$329,878.19	3.95%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$158,770.91	1.9%	0	\$0.00
	PYRAMAX BANK FSB	1	\$171,000.00	2.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$173,145.70	2.07%	0	\$0.00
	RELIANT BANK	1	\$172,761.65	2.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$799,292.05	9.57%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$319,559.14	3.82%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$473,539.28	5.67%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$159,779.57	1.91%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$321,400.00	3.85%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$322,950.00	3.87%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$167,920.00	2.01%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$158,000.00	1.89%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$149,798.34	1.79%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$158,608.18	1.9%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$159,155.42	1.9%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$165,371.85	1.98%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,780.20	1.86%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$174,753.42	2.12%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,355,189.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y8HC7	ACCUNET MORTGAGE LLC	1	\$236,100.00	1.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$247,000.00	1.23%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$324,000.00	1.62%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$324,000.00	1.62%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$217,500.00	1.09%	0	\$0.00
	AMERICASH	1	\$334,700.00	1.67%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$417,000.00	2.08%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$310,165.00	1.55%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$281,000.00	1.4%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,045,591.84	5.23%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$153,832.00	0.77%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$182,500.00	0.91%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,597.89	1.25%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$304,200.00	1.52%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$987,000.00	4.93%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,075.00	1.73%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$410,000.00	2.05%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$3,788,686.27	18.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$437,760.34	2.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$225,400.00	1.13%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$184,496.24	0.92%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$340,000.00	1.7%	0	\$0.00
	LEGACY BANK	1	\$164,800.00	0.82%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	3	\$1,376,773.32	6.88%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$275,000.00	1.37%	0	\$0.00
	MERIDIAN BANK	1	\$225,000.00	1.12%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$373,000.00	1.86%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$417,000.00	2.08%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$297,000.00	1.48%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$178,450.71	0.89%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$192,000.00	0.96%	0	\$0.00
		1	\$417,000.00	2.08%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	PATRIOT LENDING SERVICES, INC.	1	\$114,400.00	0.57%	0	\$0.00
	PROVINCIAL BANK	1	\$405,000.00	2.02%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$135,000.00	0.67%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$311,000.00	1.55%	0	\$0.00
	SAGE BANK	1	\$153,000.00	0.76%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$349,437.04	1.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$748,500.00	3.74%	0	\$0.00
	THE BANK OF MAINE	1	\$300,000.00	1.5%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$240,000.00	1.2%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$213,000.00	1.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$525,459.64	2.63%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$415,504.80	2.14%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$20,006,930.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8HD5	ACADEMY MORTGAGE CORPORATION	3	\$937,685.55	4.69%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$533,800.00	2.67%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$350,000.00	1.75%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$229,400.00	1.15%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$624,079.25	3.12%	0	\$0.00
	BANK OF UTAH	2	\$344,000.00	1.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	2	\$430,347.16	2.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$389,399.53	1.95%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$306,000.00	1.53%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$399,250.00	2%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$273,550.00	1.37%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$250,700.00	1.25%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$2,421,714.01	12.1%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$295,563.93	1.48%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$251,000.00	1.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,450,530.98	7.25%	0	\$0.00
	INLAND BANK AND TRUST	1	\$246,000.00	1.23%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$182,750.00	0.91%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	1.7%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	2	\$633,504.00	3.17%	0	\$0.00
	MERIDIAN BANK	1	\$381,500.00	1.91%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$270,000.00	1.35%	0	\$0.00
	MILLENNIUM BANK	1	\$251,483.27	1.26%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$786,500.00	3.93%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$125,000.00	0.62%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$260,589.24	1.3%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$149,763.93	0.75%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$380,250.00	1.9%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$175,800.00	0.88%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$406,800.00	2.03%	0	\$0.00
	PACIFIC CITY BANK	1	\$100,000.00	0.5%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$284,000.00	1.42%	0	\$0.00
	PROVINCIAL BANK	1	\$235,000.00	1.17%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$298,000.00	1.49%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$306,900.00	1.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,119,512.13	5.59%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$354,000.00	1.77%	0	\$0.00
	SAGE BANK	2	\$583,500.00	2.92%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$362,000.00	1.81%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$306,000.00	1.53%	0	\$0.00
	UNITY BANK	1	\$335,000.00	1.67%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$789,000.00	3.94%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$860,949.17	4.29%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,010,822.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8HE3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$347,039.40	0.25%	0	\$0.00
	AAXY L.L.C.	1	\$299,567.75	0.21%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$951,394.21	0.68%	0	\$0.00
	ABC BANK	1	\$281,602.67	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC	6	\$1,977,114.75	1.41%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$564,746.78	0.4%	0	\$0.00
	AFI FINANCIAL INC.	4	\$1,045,911.77	0.75%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	7	\$2,024,641.44	1.45%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$300,000.00	0.21%	0	\$0.00
		1	\$224,490.29	0.16%	0	\$0.00

	AMERICAN BANK & TRUST COMPANY, NA					
	AMERICAN BANK MORTGAGE COMPANY	1	\$393,694.50	0.28%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$208,000.00	0.15%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$195,985.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	2	\$688,000.00	0.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$576,710.77	0.41%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$876,756.66	0.63%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$314,076.36	0.22%	0	\$0.00
	AMERICASH	1	\$358,713.50	0.26%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$204,318.12	0.15%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$399,369.01	0.29%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$203,300.00	0.15%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$239,661.84	0.17%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$275,947.29	0.2%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$689,040.61	0.49%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$790,294.50	0.56%	0	\$0.00
	BANK OF ANN ARBOR	1	\$188,739.61	0.13%	0	\$0.00
	BANK OF THE PACIFIC	2	\$392,214.39	0.28%	0	\$0.00
	BERKSHIRE BANK	11	\$3,050,944.45	2.18%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$213,412.14	0.15%	0	\$0.00
	BRIGHTEN LENDING	10	\$3,265,563.80	2.33%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$303,581.17	0.22%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$219,703.65	0.16%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$876,311.13	0.63%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$213,750.00	0.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$218,185.18	0.16%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$281,611.48	0.2%	0	\$0.00
	CHL MORTGAGE	1	\$221,687.21	0.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	16	\$4,180,844.96	2.98%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$398,000.00	0.28%	0	\$0.00
		1	\$365,000.00	0.26%	0	\$0.00

	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE					
	COMMONWEALTH MORTGAGE, LLC	2	\$394,637.07	0.28%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$272,623.88	0.19%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$210,000.00	0.15%	0	\$0.00
	CONGRESSIONAL BANK	1	\$368,491.62	0.26%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$181,349.81	0.13%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$209,687.14	0.15%	0	\$0.00
	D. L. EVANS BANK	1	\$304,579.79	0.22%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	6	\$1,236,295.47	0.88%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$291,977.95	0.21%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	8	\$2,012,100.79	1.44%	1	\$266,664.37
	DITECH MORTGAGE CORP	8	\$2,355,072.57	1.68%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$651,992.08	0.47%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$414,440.99	0.3%	0	\$0.00
	EMC HOLDINGS, LLC	3	\$799,705.52	0.57%	0	\$0.00
	EQUITY BANK	2	\$619,310.68	0.44%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$780,404.19	0.56%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$372,973.74	0.27%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$256,054.62	0.18%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$772,500.00	0.55%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,762.88	0.43%	0	\$0.00
	FIRST CENTURY BANK, N.A.	3	\$1,031,640.27	0.74%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$716,002.79	0.51%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$416,418.32	0.3%	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC	1	\$490,323.54	0.35%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$311,560.39	0.22%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$393,694.50	0.28%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$707,156.08	0.5%	0	\$0.00
	FRONTIER BANK	1	\$227,685.88	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$448,381.40	0.32%	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	0.3%	0	\$0.00
	GOLDWATER BANK, N.A.	4	\$1,165,687.38	0.83%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$206,100.00	0.15%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$645,381.46	0.46%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$956,606.70	0.68%	0	\$0.00
		5	\$1,399,286.58	1%	0	\$0.00



GREENTREE MORTGAGE COMPANY, L.P.						
GROUP ONE MORTGAGE, INC.	3	\$966,913.80	0.69%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$1,197,318.91	0.85%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	18	\$4,914,378.79	3.51%	0	\$0.00	
HAMILTON MORTGAGE CORPORATION	2	\$437,578.60	0.31%	0	\$0.00	
HIGHTECHLENDING INC	2	\$771,425.94	0.55%	0	\$0.00	
HOWARD BANK	1	\$250,391.18	0.18%	0	\$0.00	
IAB FINANCIAL BANK	1	\$276,600.89	0.2%	0	\$0.00	
IDEAL HOME LOANS, LLC	1	\$175,757.52	0.13%	0	\$0.00	
INDIANA UNIVERSITY CREDIT UNION	1	\$177,874.01	0.13%	0	\$0.00	
INTERSTATE BANK, SSB	2	\$408,199.41	0.29%	0	\$0.00	
JAC FINANCIAL, INC.	1	\$500,000.00	0.36%	0	\$0.00	
JMJ FINANCIAL GROUP	6	\$2,311,251.74	1.65%	0	\$0.00	
KEYSTONE BANK	1	\$197,721.02	0.14%	0	\$0.00	
LAKE ELMO BANK	1	\$416,250.00	0.3%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$377,000.00	0.27%	0	\$0.00	
LIBERTY FINANCIAL SERVICES, LLC	2	\$710,925.49	0.51%	0	\$0.00	
LUCEY MORTGAGE CORPORATION	2	\$599,991.48	0.43%	0	\$0.00	
LYC MORTGAGE, LLC	1	\$235,674.85	0.17%	0	\$0.00	
M&T BANK	5	\$1,536,822.58	1.1%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC.	1	\$401,420.79	0.29%	0	\$0.00	
MARKI REAL ESTATE, INC.	1	\$213,305.72	0.15%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	11	\$3,163,634.60	2.26%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$179,752.01	0.13%	0	\$0.00	
MCGLONE MORTGAGE COMPANY INC	2	\$582,000.00	0.42%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	2	\$684,315.04	0.49%	0	\$0.00	
MERIDIAN BANK	1	\$278,615.62	0.2%	0	\$0.00	
MERIT BANK	2	\$378,471.62	0.27%	0	\$0.00	
MIDCOUNTRY BANK	2	\$407,041.99	0.29%	0	\$0.00	
MILLENNIUM BANK	1	\$302,573.07	0.22%	0	\$0.00	
MORTGAGE 2000, INC.	1	\$231,687.49	0.17%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$227,678.75	0.16%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC.	1	\$376,000.00	0.27%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$349,517.79	0.25%	0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	2	\$707,233.24	0.5%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$186,105.99	0.13%	0	\$0.00	

MORTGAGE MASTER, INC.	4	\$1,303,950.03	0.93%	0	\$0.00
MORTGAGE SUPPLIERS, INC	2	\$455,573.00	0.33%	0	\$0.00
MORTGAGE TRUST, INC	2	\$477,122.75	0.34%	0	\$0.00
MSA MORTGAGE, LLC	3	\$1,199,345.36	0.86%	0	\$0.00
NEEDHAM BANK	2	\$689,287.39	0.49%	0	\$0.00
NEW FED MORTGAGE, CORP.	4	\$976,582.83	0.7%	0	\$0.00
NJ LENDERS CORP.	2	\$922,246.88	0.66%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	2	\$489,575.42	0.35%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$351,525.84	0.25%	0	\$0.00
NORTHSTAR MORTGAGE CORP.	2	\$727,000.00	0.52%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$287,850.00	0.21%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$206,714.81	0.15%	0	\$0.00
PACIFIC HORIZON BANCORP, INC.	1	\$356,500.00	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	40	\$11,308,393.11	8.07%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$219,690.02	0.16%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$207,706.93	0.15%	0	\$0.00
PERENNIAL FUNDING LLC	1	\$373,528.67	0.27%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$660,766.83	0.47%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$265,234.08	0.19%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$332,000.00	0.24%	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$227,678.75	0.16%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	2	\$415,801.34	0.3%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$232,429.32	0.17%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$295,991.64	0.21%	0	\$0.00
PRIORITY MORTGAGE CORP.	2	\$446,198.87	0.32%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$195,729.97	0.14%	0	\$0.00
RELIANT BANK	1	\$199,460.21	0.14%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$407,455.00	0.29%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$1,486,290.47	1.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	21	\$5,727,027.79	4.09%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$199,630.73	0.14%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	5	\$1,750,675.48	1.25%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	6	\$1,733,981.55	1.24%	0	\$0.00
SAGE BANK	2	\$472,314.68	0.34%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$388,951.20	0.28%	0	\$0.00
SANTA CRUZ HOME FINANCE	3	\$961,544.09	0.69%	0	\$0.00
SCENIC OAKS FUNDING	3	\$895,258.46	0.64%	0	\$0.00

SCHAEFER MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00
SEA COUNTRY MORTGAGE INC.	1	\$511,294.60	0.36%	0	\$0.00
SECURE LENDING SOLUTIONS, INC.	1	\$299,595.89	0.21%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$316,000.00	0.23%	0	\$0.00
SECURITY HOME MORTGAGE LLC	8	\$2,476,984.30	1.77%	0	\$0.00
SEVERN SAVINGS BANK, FSB	2	\$513,250.00	0.37%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$586,500.00	0.42%	0	\$0.00
SOUTH CENTRAL BANK, N.A.	2	\$830,853.73	0.59%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$276,000.00	0.2%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	1	\$344,000.00	0.25%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$648,803.75	0.46%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$232,750.00	0.17%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	5	\$1,380,271.71	0.99%	0	\$0.00
TEXAS SECURITY BANK	1	\$243,663.84	0.17%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$566,307.10	0.4%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$328,546.73	0.23%	0	\$0.00
THE FEDERAL SAVINGS BANK	4	\$1,041,621.86	0.74%	0	\$0.00
THE MORTGAGE FIRM, INC.	2	\$506,435.10	0.36%	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$283,608.72	0.2%	0	\$0.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$227,678.74	0.16%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$207,969.48	0.15%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	3	\$656,500.00	0.47%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	10	\$2,504,398.87	1.79%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$315,564.64	0.23%	0	\$0.00
UNITED HOME LOANS, INC.	4	\$1,114,185.88	0.8%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$285,215.29	0.2%	0	\$0.00
USA DIRECT FUNDING	1	\$225,289.18	0.16%	0	\$0.00
USA DIRECT FUNDING, NMLS: 3240	4	\$1,009,399.30	0.72%	0	\$0.00
VBS MORTGAGE, LLC	1	\$368,000.00	0.26%	0	\$0.00
WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	5	\$1,308,968.01	0.93%	0	\$0.00
WEST ALABAMA BANK & TRUST	1	\$196,229.28	0.14%	0	\$0.00
WEST ONE CAPITAL GROUP INC.	4	\$2,023,708.03	1.44%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,130,058.42	0.81%	0	\$0.00
WHITE CROWN FEDERAL CREDIT UNION	1	\$179,757.54	0.13%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	1	\$390,972.64	0.28%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$468,646.59	0.33%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$373,484.72	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$857,236.27	0.55%	0	\$0.00
<b>Total</b>		<b>485</b>	<b>\$140,087,006.11</b>	<b>100%</b>	<b>1</b>	<b>\$266,664.37</b>
3138Y8HF0	ACOPIA, LLC	1	\$73,585.16	2.87%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$73,150.00	2.86%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$69,610.28	2.72%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$67,912.47	2.65%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$82,000.00	3.2%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$52,930.21	2.07%	0	\$0.00
	CASON HOME LOANS	1	\$75,902.17	2.96%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$42,445.29	1.66%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$298,154.53	11.64%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$52,185.76	2.04%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$487,129.77	19.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$175,720.58	6.86%	0	\$0.00
	HOWARD BANK	1	\$49,935.64	1.95%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$64,000.00	2.5%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$68,500.00	2.67%	0	\$0.00
	NETWORK FUNDING, LP	1	\$57,921.87	2.26%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$49,934.16	1.95%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	4	\$207,971.86	8.12%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$82,650.00	3.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$57,422.55	2.24%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$134,525.08	5.25%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$77,897.29	3.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$159,703.46	6.24%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,561,188.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8HG8	ACCUNET MORTGAGE LLC	1	\$85,392.43	1.22%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$101,868.71	1.45%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$108,656.73	1.55%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$106,366.01	1.52%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$97,074.89	1.39%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$204,932.84	2.93%	0	\$0.00
CITYWIDE BANKS	1	\$89,878.77	1.28%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$87,886.73	1.25%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$109,652.09	1.57%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$105,660.68	1.51%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$96,000.00	1.37%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$322,559.91	4.61%	0	\$0.00
GREEN TREE SERVICING LLC	21	\$2,079,206.77	29.68%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$98,669.89	1.41%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$104,861.73	1.5%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$88,230.99	1.26%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$209,732.62	2.99%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$101,113.61	1.44%	0	\$0.00
NETWORK FUNDING, LP	1	\$101,871.67	1.45%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$291,825.99	4.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$482,305.02	6.89%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$107,380.16	1.53%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$109,855.15	1.57%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$95,600.00	1.36%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$319,225.89	4.56%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$86,775.59	1.24%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$89,878.77	1.28%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$109,292.58	1.56%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$90,136.45	1.29%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$214,858.41	3.07%	0	\$0.00
THE MORTGAGE FIRM, INC.	3	\$314,038.96	4.48%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$95,757.96	1.37%	0	\$0.00
TRIUMPH COMMUNITY BANK, N.A.	1	\$104,715.03	1.49%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$103,027.21	1.47%	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$90,133.83	1.29%	0	\$0.00

<b>Total</b>			<b>70</b>	<b>\$7,004,424.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8HH6	ADVANCE MORTGAGE CORPORATION	1	\$110,400.00	1.1%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	2	\$226,176.17	2.25%	0	\$0.00	
	ALLIED FIRST BANK, SB	1	\$116,642.66	1.16%	0	\$0.00	
	AMERICAN MIDWEST BANK	4	\$472,836.93	4.69%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$112,351.86	1.12%	0	\$0.00	
	ATLANTIC HOME LOANS, INC.	1	\$117,644.87	1.17%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$116,350.00	1.15%	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$111,852.51	1.11%	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$118,846.82	1.18%	0	\$0.00	
	CASON HOME LOANS	1	\$111,500.00	1.11%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$119,841.98	1.19%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$244,684.63	2.43%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	2	\$235,988.83	2.34%	0	\$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$121,179.42	1.2%	0	\$0.00	
	FIRST COMMONWEALTH BANK	2	\$235,991.59	2.34%	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$115,850.68	1.15%	0	\$0.00	
	GOLD COAST BANK	1	\$110,600.00	1.1%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$118,750.00	1.18%	0	\$0.00	
	GOLDWATER BANK, N.A.	2	\$237,923.26	2.36%	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$112,351.86	1.12%	0	\$0.00	
	GREEN TREE SERVICING LLC	17	\$1,974,533.80	19.6%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP.	1	\$115,000.00	1.14%	0	\$0.00	
	GSB MORTGAGE, INC.	1	\$119,845.53	1.19%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	4	\$472,603.46	4.69%	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$121,447.01	1.21%	0	\$0.00	
	KELLY MORTGAGE AND REALTY, INC.	1	\$117,605.22	1.17%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$236,855.83	2.35%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$240,939.13	2.39%	0	\$0.00	
	MERIDIAN BANK	1	\$115,953.93	1.15%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	2	\$233,324.03	2.32%	0	\$0.00	

	NATIONS RELIABLE LENDING, LLC	1	\$116,845.93	1.16%	0	\$0.00
	NETWORK FUNDING, LP	2	\$234,350.00	2.33%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$112,208.65	1.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$368,436.93	3.66%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$123,390.96	1.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$356,654.26	3.54%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$113,856.57	1.13%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$111,050.21	1.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$115,850.68	1.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$235,076.07	2.33%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$123,300.00	1.22%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$111,849.13	1.11%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$115,850.68	1.15%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$113,478.74	1.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$119,838.36	1.19%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$118,699.97	1.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$235,228.82	2.34%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$115,847.25	1.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$116,077.86	1.14%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$10,073,763.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8HJ2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$142,807.37	0.92%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$295,900.00	1.9%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$567,857.21	3.64%	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$270,581.12	1.73%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	5	\$696,646.34	4.47%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$126,800.00	0.81%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$280,208.05	1.8%	0	\$0.00
	BERKSHIRE BANK	1	\$132,358.27	0.85%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$279,215.20	1.79%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$136,324.29	0.87%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$131,883.86	0.85%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$147,800.64	0.95%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$531,076.34	3.4%	0	\$0.00

	COLUMBUS CAPITAL LENDING, LLC	1	\$134,818.15	0.86%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$140,822.61	0.9%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$268,142.61	1.72%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$142,516.31	0.91%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$142,320.71	0.91%	0	\$0.00
	GREEN TREE SERVICING LLC	31	\$4,255,403.43	27.28%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$142,400.00	0.91%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$264,625.82	1.7%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$143,810.37	0.92%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$434,427.71	2.79%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$147,859.43	0.95%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$132,050.00	0.85%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$143,818.83	0.92%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$128,000.00	0.82%	0	\$0.00
	NJ LENDERS CORP.	1	\$143,806.03	0.92%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	2	\$289,309.76	1.85%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$424,711.06	2.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$704,989.73	4.52%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$145,403.87	0.93%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$130,050.00	0.83%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$149,048.95	0.96%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$256,572.96	1.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$273,028.23	1.75%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$131,081.05	0.84%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$134,552.05	0.86%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$145,078.70	0.93%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$142,815.93	0.92%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$268,142.22	1.72%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$125,434.60	0.8%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$279,676.73	1.79%	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$275,243.98	1.76%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$674,262.79	4.32%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$136,324.29	0.87%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$136,000.00	0.87%	0	\$0.00



	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$147,250.00	0.94%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$125,234.87	0.84%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$15,598,492.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8HK9	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$349,634.55	7.95%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$297,780.11	6.77%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,219,506.90	73.23%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$158,454.93	3.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,033.42	3.82%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$202,938.44	4.63%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,396,348.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8HL7	ACCUNET MORTGAGE LLC	1	\$157,642.14	0.69%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$157,500.00	0.69%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$161,571.95	0.7%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$653,351.67	2.85%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$497,451.06	2.17%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$151,295.92	0.66%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$170,000.00	0.74%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$169,781.17	0.74%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$166,243.34	0.73%	0	\$0.00
	CASON HOME LOANS	1	\$165,000.00	0.72%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,300.00	0.66%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$151,724.45	0.66%	0	\$0.00
	COMMERCIAL BANK	2	\$329,785.97	1.44%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$170,769.66	0.74%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$506,731.84	2.21%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$493,688.60	2.15%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$150,750.00	0.66%	0	\$0.00
	ESSEX BANK	1	\$171,000.00	0.75%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$165,391.65	0.72%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,068.59	0.71%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$159,998.45	0.7%	0	\$0.00

FIRST HOPE BANK	1	\$156,000.00	0.68%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,831.11	0.74%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$165,531.73	0.72%	0	\$0.00
GREEN TREE SERVICING LLC	37	\$5,966,228.71	26.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$162,785.35	0.71%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$499,769.66	2.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$632,836.43	2.76%	0	\$0.00
HOWARD BANK	1	\$173,276.67	0.76%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$156,788.52	0.68%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$157,295.27	0.69%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	7	\$1,153,692.32	5.03%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$159,784.47	0.7%	0	\$0.00
MERIDIAN BANK	1	\$150,117.51	0.65%	0	\$0.00
MIDCOUNTRY BANK	2	\$303,604.18	1.32%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$150,796.60	0.66%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$164,777.74	0.72%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$316,582.56	1.38%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$175,000.00	0.76%	0	\$0.00
MORTGAGE TRUST, INC	1	\$170,850.00	0.75%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$157,600.00	0.69%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$158,685.96	0.69%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	\$1,476,998.40	6.44%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$169,771.01	0.74%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$151,000.89	0.66%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$167,923.50	0.73%	0	\$0.00
REACH FEDERAL CREDIT UNION	1	\$159,798.69	0.7%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$159,798.69	0.7%	0	\$0.00
RELIANT BANK	2	\$316,493.10	1.38%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$826,677.01	3.61%	0	\$0.00
RITE LEND INC.	1	\$164,293.04	0.72%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$173,031.73	0.75%	0	\$0.00
SCENIC OAKS FUNDING	1	\$171,268.99	0.75%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$165,296.50	0.72%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	2	\$316,350.00	1.38%	0	\$0.00
	1	\$169,371.54	0.74%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.					
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$170,000.00	0.74%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$156,793.25	0.68%	0	\$0.00
	TEXAS SECURITY BANK	1	\$170,250.00	0.74%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$163,788.89	0.71%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$169,876.01	0.74%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$166,290.51	0.73%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$173,018.20	0.75%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$152,719.01	0.67%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$174,000.00	0.76%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$152,807.51	0.67%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$161,500.00	0.7%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$161,287.33	0.71%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$22,927,285.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8HM5	C & F MORTGAGE CORPORATION	1	\$293,721.43	7.75%	0	\$0.00
	COMMERCIAL BANK	1	\$195,054.28	5.15%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$194,443.61	5.13%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$924,156.00	24.39%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$409,472.24	10.81%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$202,251.01	5.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$367,000.00	9.68%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$262,669.11	6.93%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$314,585.19	8.3%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$253,274.55	6.68%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$373,019.22	9.84%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,789,646.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8HN3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$349,509.72	6.33%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$253,300.00	4.59%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$275,902.44	5%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$307,603.53	5.57%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$323,773.08	5.87%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$687,541.03	12.46%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$195,242.56	3.54%	0	\$0.00
		1	\$382,500.00	6.93%	0	\$0.00

	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE					
	NEW FED MORTGAGE, CORP.	1	\$446,000.00	8.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$194,748.99	3.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$283,626.01	5.14%	0	\$0.00
	SEA COUNTRY MORTGAGE INC.	1	\$210,522.41	3.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$254,739.10	4.62%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$237,693.64	4.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$827,815.84	15%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$288,254.55	5.22%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,518,772.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8HP8	ACCUNET MORTGAGE LLC	1	\$219,000.00	0.45%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	6	\$1,778,706.47	3.67%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$214,729.50	0.44%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$436,371.89	0.9%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	3	\$948,785.12	1.96%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$385,702.87	0.8%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$344,565.95	0.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$416,487.26	0.86%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$955,329.41	1.97%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$307,494.55	0.63%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$279,647.72	0.58%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	2	\$571,762.55	1.18%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$327,577.79	0.68%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$413,250.00	0.85%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$685,724.04	1.41%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$875,385.83	1.8%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$179,683.07	0.37%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$179,100.00	0.37%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$175,773.44	0.36%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$267,647.08	0.55%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$235,210.43	0.48%	0	\$0.00

	GREEN TREE SERVICING LLC	45	\$10,926,545.87	22.53%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	3	\$834,105.42	1.72%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$754,512.24	1.56%	0	\$0.00
	HIGHTECHLENDING INC	2	\$648,666.16	1.34%	0	\$0.00
	HOWARD BANK	2	\$481,379.55	0.99%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$177,765.60	0.37%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$385,010.77	0.79%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$888,854.37	1.83%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$312,600.00	0.64%	0	\$0.00
	LEGACYTEXAS BANK	1	\$308,731.08	0.64%	0	\$0.00
	M&T BANK	3	\$653,713.61	1.35%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$229,910.38	0.47%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$541,754.75	1.12%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$211,000.00	0.44%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$213,750.00	0.44%	0	\$0.00
	MERIDIAN BANK	2	\$457,437.92	0.94%	0	\$0.00
	MORTGAGE 2000, INC.	1	\$279,647.72	0.58%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$373,600.00	0.77%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$184,637.02	0.38%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$180,567.27	0.37%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$211,844.67	0.44%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$856,817.88	1.77%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$339,652.14	0.7%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$283,684.37	0.58%	0	\$0.00
	NETWORK FUNDING, LP	1	\$175,783.59	0.36%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	1	\$187,763.47	0.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$409,733.85	0.84%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$291,090.82	0.6%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$205,928.46	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	12	\$3,381,932.47	6.97%	1	\$211,852.77
	PEAPACK-GLADSTONE BANK	1	\$325,000.00	0.67%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$244,677.37	0.5%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$373,602.06	0.77%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$187,752.43	0.39%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$401,434.57	0.83%	0	\$0.00
	RELIANT BANK	1	\$326,788.34	0.67%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,371,209.94	2.83%	0	\$0.00
	RITE LEND INC.	3	\$1,085,887.35	2.24%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,063,691.26	2.19%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$416,450.87	0.86%	0	\$0.00
	SAGE BANK	2	\$548,772.70	1.13%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$235,703.08	0.49%	0	\$0.00
	SEA COUNTRY MORTGAGE INC.	1	\$292,140.35	0.6%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$178,364.81	0.37%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$238,400.00	0.49%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$203,892.21	0.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$379,710.60	0.78%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$337,075.38	0.69%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$580,660.00	1.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,324,772.76	2.73%	0	\$0.00
	TSM, INC.	1	\$237,700.56	0.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$215,068.74	0.44%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$236,445.24	0.49%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$231,701.37	0.48%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$217,719.39	0.45%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$227,604.88	0.47%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$284,624.70	0.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,147,027.52	2.38%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$48,500,234.90</b>	<b>100%</b>	<b>1</b>	<b>\$211,852.77</b>
3138Y8HQ6	AMERICAN UNITED MORTGAGE CORPORATION	1	\$327,000.00	13.84%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$415,000.00	17.56%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$179,728.89	7.61%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$306,000.00	12.95%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$398,000.00	16.84%	0	\$0.00
	NJ LENDERS CORP.	1	\$417,000.00	17.65%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$320,000.00	13.55%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,362,728.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8HR4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$294,837.03	0.52%	0	\$0.00

	ACCUNET MORTGAGE LLC	1	\$214,873.05	0.38%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$195,242.56	0.35%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	5	\$1,793,176.38	3.19%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$184,761.86	0.33%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$188,460.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$245,100.00	0.44%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$939,853.79	1.67%	0	\$0.00
	AMERICASH	1	\$279,631.28	0.5%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$310,100.32	0.55%	0	\$0.00
	BANK OF UTAH	1	\$178,619.78	0.32%	0	\$0.00
	BRIGHTEN LENDING	1	\$289,618.11	0.52%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$194,404.43	0.35%	0	\$0.00
	CASON HOME LOANS	1	\$386,490.38	0.69%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$406,770.00	0.72%	0	\$0.00
	CHL MORTGAGE	1	\$279,639.58	0.5%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,612,418.98	2.87%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$267,655.03	0.48%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	3	\$945,390.79	1.68%	0	\$0.00
	COMMERCIAL BANK	1	\$185,071.47	0.33%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$315,012.19	0.56%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$199,748.38	0.36%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$566,918.32	1.01%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$193,256.55	0.34%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$973,322.10	1.73%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$950,694.37	1.69%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$287,620.75	0.51%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$834,000.00	1.48%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$292,500.00	0.52%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$255,670.47	0.46%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$314,000.00	0.56%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$327,568.07	0.58%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$315,593.24	0.56%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$229,000.00	0.41%	0	\$0.00

FIRST INTERNET BANK OF INDIANA	1	\$215,366.02	0.38%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$236,887.39	0.42%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$218,218.75	0.39%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$968,452.45	1.72%	0	\$0.00
GOLDWATER BANK, N.A.	2	\$450,811.64	0.8%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$227,482.00	0.4%	0	\$0.00
GREEN TREE SERVICING LLC	25	\$6,524,756.72	11.61%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	2	\$497,751.45	0.89%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$536,057.96	0.95%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	5	\$1,388,542.80	2.47%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$230,934.35	0.41%	0	\$0.00
HERITAGE OAKS BANK	1	\$401,461.79	0.71%	0	\$0.00
HIGHTECHLENDING INC	1	\$404,490.46	0.72%	1	\$399,282.74
HOME FINANCIAL, LLC	1	\$289,368.43	0.52%	0	\$0.00
HOWARD BANK	3	\$843,918.85	1.5%	0	\$0.00
JMJ FINANCIAL GROUP	2	\$425,146.17	0.76%	0	\$0.00
LEGACYTEXAS BANK	1	\$186,759.29	0.33%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$363,021.33	0.65%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$176,000.00	0.31%	0	\$0.00
M&T BANK	1	\$222,400.00	0.4%	0	\$0.00
MARK1 REAL ESTATE, INC.	1	\$335,068.13	0.6%	0	\$0.00
MARKET MORTGAGE CO., LTD.	1	\$265,158.24	0.47%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$382,695.38	0.68%	0	\$0.00
MERIDIAN BANK	2	\$728,823.44	1.3%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$303,599.67	0.54%	0	\$0.00
MORTGAGE EXPRESS LLC	3	\$811,964.34	1.45%	0	\$0.00
MORTGAGE MASTER, INC.	4	\$885,852.53	1.58%	0	\$0.00
MORTGAGE TRUST, INC	2	\$740,581.65	1.32%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$283,626.01	0.5%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP.	1	\$353,055.25	0.63%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$402,486.58	0.72%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	18	\$4,568,988.00	8.13%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$347,541.74	0.62%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$204,000.00	0.36%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$324,638.44	0.58%	0	\$0.00
RELIANT BANK	1	\$230,927.50	0.41%	0	\$0.00



	RESIDENTIAL MORTGAGE SERVICES, INC.	8	\$2,000,224.53	3.56%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$198,288.54	0.35%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$999,407.45	1.78%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	7	\$2,068,141.89	3.68%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	2	\$714,334.31	1.27%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$694,804.49	1.24%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$250,869.21	0.45%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$586,000.00	1.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$179,762.97	0.32%	1	\$177,343.23
	SUMMIT MORTGAGE CORPORATION	3	\$759,492.29	1.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$232,200.72	0.41%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$178,200.52	0.32%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$263,652.35	0.47%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$375,526.94	0.67%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$229,297.65	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$481,891.51	0.86%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$363,520.67	0.65%	0	\$0.00
	TROJAN HOME LOANS, INC.	3	\$923,798.06	1.64%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$239,084.75	0.43%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$216,000.00	0.38%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$296,749.92	0.53%	0	\$0.00
	WCS FUNDING GRP. INC.	1	\$244,499.00	0.44%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$293,130.74	0.52%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	3	\$1,001,267.38	1.78%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$199,754.08	0.36%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$198,643.97	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$572,750.45	1.01%	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$56,185,148.40</b>	<b>100%</b>	<b>2</b>	<b>\$576,625.97</b>
3138Y8HS2	ACCUNET MORTGAGE LLC	2	\$123,628.56	1.77%	0	\$0.00
	ACOPIA, LLC	1	\$53,534.09	0.77%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$74,510.36	1.07%	0	\$0.00
	BANK OF BLUE VALLEY	1	\$65,000.00	0.93%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$45,942.12	0.66%	0	\$0.00
	GREEN TREE SERVICING LLC	84	\$5,541,279.61	79.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$126,216.64	1.8%	0	\$0.00

	HAMILTON MORTGAGE CORPORATION	1	\$53,932.06	0.77%	0	\$0.00
	HOWARD BANK	2	\$103,868.17	1.48%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$49,437.72	0.71%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$81,699.42	1.17%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$71,911.47	1.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$112,626.14	1.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$284,044.38	4.06%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$73,532.37	1.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	2	\$134,359.10	1.91%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$6,995,522.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8JR2	ACADEMY MORTGAGE CORPORATION	1	\$101,231.52	0.43%	0	\$0.00
	BANK OF CANTON	2	\$436,945.08	1.87%	0	\$0.00
	BAYCOAST BANK	1	\$193,732.72	0.83%	0	\$0.00
	BERKSHIRE BANK	2	\$742,322.00	3.18%	0	\$0.00
	BLUE HILLS BANK	2	\$307,925.32	1.32%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$162,400.00	0.7%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$245,034.89	1.05%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$295,486.23	1.27%	0	\$0.00
	CAPE COD FIVE	2	\$287,221.21	1.23%	0	\$0.00
	EASTERN BANK	2	\$372,963.33	1.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$315,364.60	1.35%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$304,580.00	1.31%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$292,587.17	1.25%	0	\$0.00
	FIRST NIAGARA BANK N.A.	3	\$518,268.46	2.22%	0	\$0.00
	FOXBORO FEDERAL SAVINGS	1	\$411,195.36	1.76%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$366,473.59	1.57%	0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,696,268.47	7.27%	0	\$0.00
	HAMPDEN BANK	3	\$461,268.69	1.98%	0	\$0.00
	HARBORONE BANK	1	\$276,077.62	1.18%	0	\$0.00
	LEADER BANK, N.A.	4	\$923,255.55	3.96%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$250,966.03	1.08%	0	\$0.00
	MACKINAC SAVINGS BANK	3	\$538,381.62	2.31%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	3	\$682,871.94	2.93%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$284,624.70	1.22%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$585,460.54	2.51%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$833,793.40	3.57%	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$1,009,443.35	4.33%	0	\$0.00

	NE MOVES MORTGAGE CORPORATION	4	\$1,153,390.04	4.94%	0	\$0.00
	NORTH SHORE BANK	1	\$304,624.97	1.31%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$121,839.34	0.52%	0	\$0.00
	PEOPLESBANK	1	\$160,050.00	0.69%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,527,607.75	6.55%	0	\$0.00
	PROSPECT MORTGAGE LLC	8	\$2,302,212.40	9.87%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$260,992.96	1.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	10	\$2,000,139.35	8.57%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$379,521.91	1.63%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	8	\$1,589,718.72	6.81%	0	\$0.00
	SAVERS CO-OPERATIVE BANK	1	\$208,219.15	0.89%	0	\$0.00
	ST. ANNE'S CREDIT UNION	2	\$316,826.81	1.36%	0	\$0.00
	WEBSTER BANK	1	\$115,444.28	0.46%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$23,336,731.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8JS0	ACADEMY MORTGAGE CORPORATION	3	\$427,232.82	1.74%	0	\$0.00
	BANK OF CANTON	5	\$1,233,451.75	5.03%	0	\$0.00
	BLUE HILLS BANK	2	\$524,562.01	2.14%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$241,595.66	0.99%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$106,808.50	0.44%	0	\$0.00
	CAPE COD FIVE	2	\$378,480.97	1.54%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$143,375.20	0.59%	0	\$0.00
	EASTERN BANK	1	\$236,819.99	0.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$913,773.48	3.73%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$452,977.98	1.85%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	5	\$1,222,723.04	4.99%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$213,474.86	0.87%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$448,839.26	1.83%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$949,635.88	3.88%	0	\$0.00
	LEADER BANK, N.A.	4	\$1,146,380.72	4.68%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	2	\$527,311.33	2.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	3	\$819,750.22	3.35%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	5	\$1,578,898.47	6.44%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$999,610.56	4.08%	0	\$0.00
	MORTGAGE NETWORK, INC	9	\$2,119,707.99	8.65%	0	\$0.00
	MOUNTAINONE BANK	2	\$541,587.72	2.21%	0	\$0.00
	MSA MORTGAGE LLC	6	\$1,434,243.77	5.85%	0	\$0.00

	NE MOVES MORTGAGE CORPORATION	6	\$1,411,997.94	5.76%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	3	\$564,850.23	2.31%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$163,199.08	0.67%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,172,344.39	4.78%	0	\$0.00
	PROSPECT MORTGAGE LLC	4	\$814,450.20	3.32%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$506,803.47	2.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	6	\$1,344,258.78	5.49%	0	\$0.00
	SAGE BANK	3	\$596,078.93	2.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	4	\$768,027.50	3.13%	0	\$0.00
	STONEHAMBANK	2	\$354,465.00	1.45%	0	\$0.00
	WEBSTER BANK	1	\$145,500.00	0.59%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$24,503,217.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8JT8	BANK OF CANTON	2	\$520,061.19	36.06%	0	\$0.00
	FIRST NIAGARA BANK N.A.	2	\$372,929.08	25.86%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$135,253.40	9.38%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$266,831.87	18.5%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$147,047.13	10.2%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,442,122.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8JU5	FAIRWAY INDEPENDENT MORTGAGE C	1	\$268,993.84	27.23%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$184,073.39	18.63%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	1	\$171,950.00	17.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$362,853.67	36.73%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$987,870.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8JV3	ACADEMY MORTGAGE CORPORATION	1	\$170,560.61	4.54%	0	\$0.00
	BERKSHIRE BANK	1	\$204,003.56	5.43%	0	\$0.00
	CAPE COD FIVE	1	\$349,200.00	9.29%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$171,279.24	4.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$193,995.03	5.16%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$99,766.18	2.65%	0	\$0.00
	LEADER BANK, N.A.	2	\$529,955.94	14.1%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$290,059.79	7.72%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$323,000.00	8.59%	0	\$0.00
	NORTH SHORE BANK	1	\$352,035.81	9.36%	0	\$0.00
	NORTHERN BANK & TRUST	1	\$246,182.70	6.55%	0	\$0.00

	COMPANY					
	NORWICH COMMERCIAL GROUP INC.	2	\$292,925.58	7.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$254,625.00	6.77%	0	\$0.00
	SAGE BANK	1	\$99,868.31	2.66%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$181,875.00	4.83%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,759,332.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8JW1	EAST BOSTON SAVINGS BANK	1	\$179,223.65	9.75%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$506,783.45	27.57%	0	\$0.00
	INLAND BANK AND TRUST	1	\$179,944.92	9.79%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$85,252.60	4.64%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$208,550.00	11.35%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$467,293.71	25.42%	0	\$0.00
	SAGE BANK	1	\$210,900.00	11.48%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,837,948.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8MS6	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$669,600.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$669,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8MT4	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,020,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8MU1	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,668,869.36	71.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$662,000.00	28.4%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,330,869.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8MV9	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,123,200.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,123,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8MW7	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,078,350.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,078,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8N22	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$131,418.43	1.92%	0	\$0.00
		2	\$580,000.00	8.47%	0	\$0.00

	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION					
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$405,000.00	5.91%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$411,000.00	6%	0	\$0.00
	MAXREAL CUPERTINO	1	\$417,000.00	6.09%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,566,020.95	66.65%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$340,000.00	4.96%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,850,439.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8N30	OPTIMUM FIRST, INC.	1	\$389,100.00	11.15%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$2,901,595.02	83.12%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$200,000.00	5.73%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,490,695.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8N48	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$371,000.00	1.88%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$200,000.00	1.01%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$637,875.00	3.24%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$318,400.00	1.62%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$56,000.00	0.28%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$284,700.00	1.44%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$508,000.00	2.58%	0	\$0.00
	HOME SAVINGS BANK	1	\$299,250.00	1.52%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$768,500.00	3.9%	0	\$0.00
	OPTIMUM FIRST, INC.	3	\$629,350.00	3.19%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	\$15,225,823.74	77.25%	0	\$0.00

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$102,000.00	0.52%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$310,000.00	1.57%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$19,710,898.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8N55	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,254,535.00	18.41%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$825,000.00	12.11%	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$595,000.00	8.73%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,778,450.00	55.46%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$360,000.00	5.29%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,812,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8N63	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$303,200.00	8.17%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$300,000.00	8.09%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,106,206.65	83.74%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,709,406.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8N89	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$312,000.00	3.09%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$9,779,383.99	96.91%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,091,383.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8N97	AMERICAN HERITAGE CAPITAL, LP	1	\$153,000.00	2.93%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$231,687.49	4.43%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$208,800.00	3.99%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,026.20	4.05%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,504,997.71	67.03%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO	1	\$238,400.00	4.56%	0	\$0.00

	CORPORATION					
	SVI GROUP INC.	1	\$190,000.00	3.63%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$235,000.00	4.49%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$255,000.00	4.89%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,228,911.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8NU0	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,492,182.84	15.75%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$241,259.59	1.52%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$961,643.16	6.08%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,805.56	0.87%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$321,974.78	2.04%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$461,000.00	2.91%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$195,236.66	1.23%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$311,579.73	1.97%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$279,605.48	1.77%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$217,300.21	1.37%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$10,078,636.56	63.7%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$122,769.29	0.79%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,820,993.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8NV8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,866.33	1.91%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$206,536.02	2.15%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,128,000.00	11.73%	0	\$0.00



	IVY MORTGAGE INC	1	\$398,000.00	4.14%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$298,528.92	3.1%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,404,500.00	76.97%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,619,431.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8NW6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$517,776.95	18.07%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,000.00	5.97%	0	\$0.00
	GLENDEENING MORTGAGE CORPORATION, A CORPORATION	1	\$290,000.00	10.12%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$194,166.36	6.77%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$108,000.00	3.77%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,427,100.00	49.79%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$158,000.00	5.51%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,866,043.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8NX4	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$142,000.00	1.24%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$481,734.34	4.21%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,395.28	2.2%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$650,859.80	5.69%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$384,457.54	3.36%	0	\$0.00
	GLENDEENING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$135,000.00	1.18%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$660,876.34	5.78%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$348,441.55	3.05%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$492,500.00	4.3%	0	\$0.00
	MAXREAL CUPERTINO	1	\$292,500.00	2.56%	0	\$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,425.49	3.64%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$299,153.15	2.61%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$286,804.32	2.51%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,838,808.43	51.03%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$417,000.00	3.64%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$343,028.93	3%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,440,985.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8NY2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$211,871.79	2.07%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$265,835.36	2.59%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$185,640.00	1.81%	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$714,883.35	6.97%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$8,758,449.54	85.43%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$115,000.00	1.13%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,251,680.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8NZ9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$154,898.08	1.1%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,470.11	1.26%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$215,133.19	1.53%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$407,078.65	2.89%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$198,568.79	1.41%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	74	\$12,942,778.85	91.81%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$14,095,927.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8P87	M&T BANK	37	\$7,246,326.62	79.87%	2	\$552,690.32

	MERRIMACK MORTGAGE COMPANY, INC.	1	\$182,618.73	2.01%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC.	1	\$386,263.42	4.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	3	\$668,180.51	7.37%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	2	\$588,916.05	6.49%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,072,305.33</b>	<b>100%</b>	<b>2</b>	<b>\$552,690.32</b>
3138Y8P95	M&T BANK	28	\$5,783,931.98	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,783,931.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8PA2	OPTIMUM FIRST, INC.	2	\$523,300.00	26.86%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,424,900.00	73.14%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,948,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8PB0	OPTIMUM FIRST, INC.	1	\$254,000.00	9.12%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,531,864.53	90.88%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,785,864.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8PC8	GOODMORTGAGE.COM, A CORPORATION	1	\$162,759.86	3%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,271,101.17	97%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,433,861.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8PD6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$341,496.17	1.68%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$389,000.00	1.92%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$321,999.00	1.59%	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$678,000.00	3.34%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	2	\$493,935.67	2.44%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	56	\$17,745,865.80	87.49%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY	1	\$313,500.00	1.54%	0	\$0.00

	COMPANY					
<b>Total</b>		<b>64</b>	<b>\$20,283,796.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8PE4	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$320,000.00	3.94%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$386,000.00	4.75%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$291,000.00	3.58%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,944,700.00	73.16%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$372,000.00	4.58%	0	\$0.00
	TOPONE MORTGAGE, INC.	2	\$811,900.00	9.99%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,125,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8Q29	M&T BANK	17	\$1,032,551.78	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,032,551.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8Q45	M&T BANK	25	\$2,157,790.32	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,157,790.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8Q60	M&T BANK	13	\$1,244,600.29	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,244,600.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8Q78	M&T BANK	21	\$2,829,667.28	100%	1	\$125,871.19
<b>Total</b>		<b>21</b>	<b>\$2,829,667.28</b>	<b>100%</b>	<b>1</b>	<b>\$125,871.19</b>
3138Y8Q86	COMMONFUND MORTGAGE CORP.	1	\$38,242.36	2.66%	0	\$0.00
	HOWARD BANK	1	\$74,707.51	5.2%	0	\$0.00
	M&T BANK	16	\$1,323,437.39	92.14%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,436,387.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8QA1	M&T BANK	5	\$1,256,213.94	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,256,213.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8QB9	M&T BANK	46	\$9,292,858.12	100%	1	\$171,535.64
<b>Total</b>		<b>46</b>	<b>\$9,292,858.12</b>	<b>100%</b>	<b>1</b>	<b>\$171,535.64</b>
3138Y8QC7	M&T BANK	6	\$1,123,333.89	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,123,333.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8QD5	M&T BANK	59	\$9,582,255.09	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,582,255.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8QE3	CONTINENTAL HOME LOANS, INC.	1	\$203,415.63	2.87%	0	\$0.00

	M&T BANK	26	\$6,890,571.80	97.13%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,093,987.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8QL7	M&T BANK	33	\$4,860,969.34	96.71%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	\$165,247.04	3.29%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,026,216.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8QU7	M&T BANK	12	\$2,818,380.85	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,818,380.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8RA0	M&T BANK	2	\$509,347.39	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$509,347.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8RG7	M&T BANK	15	\$1,021,920.78	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,021,920.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8RH5	M&T BANK	10	\$1,142,767.30	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,142,767.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8X21	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$118,886.52	2.14%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$216,500.00	3.89%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$269,750.00	4.85%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	7.49%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$330,000.00	5.93%	0	\$0.00
	FIRST GEORGE HOME MORTGAGE INC DBA 1 ST GEORGE HOME MORTGAGE, A GEORGIA CORPORATION	1	\$124,000.00	2.23%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$358,625.00	6.44%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$163,200.00	2.93%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$226,187.88	4.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$370,000.00	6.65%	0	\$0.00
		1	\$553,500.00	9.94%	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,700.00	2.72%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$527,000.00	9.47%	0	\$0.00
	MONARCH BANK	1	\$166,400.00	2.99%	0	\$0.00
	MORTGAGE PROS, INC., A TEXAS CORPORATION	1	\$242,000.00	4.35%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$119,035.78	2.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	7.45%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION.	1	\$299,512.94	5.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,550.00	2.87%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$164,677.88	2.96%	0	\$0.00
	USA DIRECT FUNDING	1	\$174,930.00	3.12%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,567,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8X39	PARAMOUNT RESIDENTIAL MORTGAGE CORP INC A CALIFORNIA CORPORATION	1	\$300,000.00	15.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$392,000.00	20.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$214,800.00	11.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$461,250.00	23.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$200,000.00	10.39%	0	\$0.00
	WINNPOINTE CORPORATION, A CORPORATION	1	\$357,500.00	18.56%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,925,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8X47	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA	1	\$417,000.00	2.37%	0	\$0.00

	CORPORATION					
	AMERICAN EQUITY MORTGAGE INC	1	\$157,500.00	0.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$193,200.00	1.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$195,700.00	1.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	2	\$391,145.00	2.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$155,325.00	0.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$369,500.00	2.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$719,750.00	4.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$169,987.00	0.97%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$244,200.00	1.39%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$125,000.00	0.71%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$336,000.00	1.91%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$316,800.00	1.8%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$387,000.00	2.2%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$1,084,000.00	6.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE.	1	\$170,000.00	0.97%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,000.00	2.34%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$562,000.00	3.2%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$149,900.00	0.85%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,900.00	2.28%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$171,475.00	0.98%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$500,000.00	2.84%	0	\$0.00

NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$344,525.68	1.96%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$978,511.00	5.57%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$235,182.00	1.34%	0	\$0.00
ON Q FINANCIAL INC	1	\$223,000.00	1.27%	0	\$0.00
ON Q FINANCIAL, INC..	1	\$351,000.00	2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$916,000.00	5.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$437,500.00	2.49%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,400.00	0.68%	0	\$0.00
POTOMAC MORTGAGE GROUP INC., DBA MVB MORTGAGE A CORPORATION	1	\$283,500.00	1.61%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$622,500.00	3.54%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$602,000.00	3.42%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,500.00	1.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$887,700.00	5.05%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$155,360.00	0.88%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$351,295.00	2%	0	\$0.00
RMR FINANCIAL, DBA PRINCEPTION CAPITAL, A LIMITED LIABILITY COMPANBY	1	\$560,000.00	3.19%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$284,000.00	1.62%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$234,650.00	1.33%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$352,500.00	2.01%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$235,144.30	1.34%	0	\$0.00
USA DIRECT FUNDING	1	\$263,100.00	1.5%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$356,000.00	2.03%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$316,000.00	1.8%	0	\$0.00



	WESTSTAR MORTGAGE, INC..	1	\$304,000.00	1.73%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$307,200.00	1.75%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$17,576,949.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8X54	ACOPIA LLC A CORPORATION	1	\$61,270.00	1.77%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$83,427.00	2.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$66,750.00	1.92%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$63,000.00	1.82%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$61,275.00	1.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$54,925.91	1.58%	0	\$0.00
	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,750.00	2.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$69,600.00	2.01%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY.	1	\$57,000.00	1.64%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$84,762.00	2.44%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$71,250.00	2.05%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$64,500.00	1.86%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$64,980.00	1.87%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$54,930.80	1.58%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$62,644.00	1.8%	0	\$0.00
	EVERTT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$84,675.00	2.44%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$55,000.00	1.58%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE LLC	1	\$67,450.00	1.94%	0	\$0.00

FIRST OPTION MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$80,000.00	2.31%	0	\$0.00
FIRST SERVICE BANK.	1	\$48,000.00	1.38%	0	\$0.00
FORTUNE FINANCIAL CORP A TENNESSEE CORPORATION	1	\$76,200.00	2.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$82,000.00	2.36%	0	\$0.00
GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$78,750.00	2.27%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$50,000.00	1.44%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$76,500.00	2.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,000.00	2.36%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$67,610.85	1.95%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$78,301.36	2.26%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$75,155.00	2.17%	0	\$0.00
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$47,500.00	1.37%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$78,750.00	2.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$44,000.00	1.27%	0	\$0.00
NVR MORTGAGE FINANCIAL, INC.	1	\$77,000.00	2.22%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$80,000.00	2.31%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,000.00	2.31%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	3	\$204,720.00	5.9%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$133,625.00	3.85%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$71,250.00	2.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$74,250.00	2.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$166,700.00	4.8%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$58,400.00	1.68%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE, CO LLC., A LIMITED LIABILITY COMPANY	1	\$80,520.00	2.32%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$72,675.00	2.09%	0	\$0.00

	V. I. P. MORTGAGE, INC.	1	\$73,875.00	2.13%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$126,700.00	3.65%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,470,671.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8X62	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$101,366.34	1.83%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$96,130.00	1.74%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$101,250.00	1.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$200,100.00	3.62%	0	\$0.00
	BARR GROUP INC AN ALABAMA CORPORATION	1	\$89,600.00	1.62%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$85,600.00	1.55%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$101,250.00	1.83%	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$97,750.00	1.77%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCOSIN LIMITED LIABILITY COMPANY	1	\$96,000.00	1.74%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$91,675.00	1.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$105,500.00	1.91%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$101,650.00	1.84%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$91,580.00	1.66%	0	\$0.00
	FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	1.88%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIABILITY COMPANY	1	\$98,000.00	1.77%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$101,500.00	1.84%	0	\$0.00
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$90,000.00	1.63%	0	\$0.00
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$101,081.00	1.83%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$91,500.00	1.65%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$109,155.00	1.97%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$95,000.00	1.72%	0	\$0.00

	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$107,364.75	1.94%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$102,000.00	1.84%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	2	\$190,875.00	3.45%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,173.01	1.97%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$100,000.00	1.81%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$95,860.00	1.73%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$203,980.00	3.69%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$107,319.00	1.94%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	3	\$281,057.00	5.08%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$98,800.00	1.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$397,800.00	7.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$589,420.00	10.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	3	\$311,714.36	5.64%	0	\$0.00
	SENTE MORTGAGE INC	1	\$100,000.00	1.81%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$102,250.00	1.85%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$96,000.00	1.74%	0	\$0.00
	V I P MORTGAGE INC	1	\$97,375.00	1.76%	0	\$0.00
	V. I. P. MORTGAGE, INC.	2	\$194,350.00	3.51%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$95,800.00	1.71%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,530,825.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8X70	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$88,100.00	8.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,250.00	8.61%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$85,405.00	8.24%	0	\$0.00
	FIRST OPTION LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$102,400.00	9.88%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$95,000.00	9.16%	0	\$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$96,000.00	9.26%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$89,000.00	8.58%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.64%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$100,800.00	9.72%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$104,000.00	10.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$87,000.00	8.38%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,036,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8X88	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$198,000.00	3.15%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION.	1	\$320,000.00	5.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$357,000.00	5.68%	0	\$0.00
	CAPSTONE LENDING CORP ,A CALIFORNIA CORPORATION	1	\$340,500.00	5.42%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$156,750.00	2.49%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$382,000.00	6.08%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$258,400.00	4.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$625,500.00	9.95%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/ B/ A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$382,500.00	6.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$325,000.00	5.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$319,000.00	5.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	6.64%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$337,000.00	5.36%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$482,970.00	7.69%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,405.00	3.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$265,905.00	4.23%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	6.36%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$244,625.00	3.89%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$273,000.00	4.35%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,284,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8X96	AMERICAN EQUITY MORTGAGE, INC.	1	\$241,195.00	1.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$276,997.00	1.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,500.00	0.71%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,650.00	1.17%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$573,750.00	3.12%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$259,900.00	1.41%	0	\$0.00
	CBC NATIONAL BANK	1	\$308,000.00	1.67%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION	1	\$215,650.00	1.17%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,625.00	0.76%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$468,750.00	2.55%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$292,000.00	1.59%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,350.00	0.69%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,850.00	0.81%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,892.36	1.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$122,500.00	0.67%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.27%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$295,300.00	1.61%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.98%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$434,500.00	2.36%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$496,000.00	2.7%	0	\$0.00
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$163,500.00	0.89%	0	\$0.00
MK LENDING CORP., A CORPORATION.	1	\$365,750.00	1.99%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$490,000.00	2.66%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$1,470,000.00	7.99%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$191,200.00	1.04%	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$1,262,579.00	6.86%	0	\$0.00
OAK MORTGAGE GROUP INC	2	\$587,000.00	3.19%	0	\$0.00
ON Q FINANCIAL INC	1	\$192,000.00	1.04%	0	\$0.00
ON Q FINANCIAL, INC..	1	\$449,420.75	2.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$834,000.00	4.53%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$468,775.00	2.55%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$971,000.00	5.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	1.85%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$187,625.00	1.02%	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$182,470.14	0.99%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$282,100.00	1.53%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$236,103.74	1.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$834,825.00	4.54%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$444,250.00	2.41%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$161,250.00	0.88%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$170,900.00	0.93%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$116,800.00	0.63%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$292,000.00	1.59%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$220,000.00	1.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$350,000.00	1.9%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	2	\$302,811.69	1.65%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$304,000.00	1.65%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$325,800.00	1.77%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$384,304.26	2.09%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,398,373.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8XG0	ACOPIA, LLC, A CORPORATION	1	\$101,516.14	1.68%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$104,365.48	1.73%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$94,874.90	1.57%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$106,800.00	1.77%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$87,384.78	1.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$89,637.08	1.48%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,861.73	1.74%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,363.71	1.71%	0	\$0.00
	CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK.	1	\$104,842.93	1.74%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$91,878.85	1.52%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$105,785.51	1.75%	0	\$0.00



COUNTRY CLUB MORTGAGE, INC, A CORPORATION.	1	\$89,881.48	1.49%	0	\$0.00
DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS.	1	\$102,265.15	1.69%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$108,000.00	1.79%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC.,A LIMITED LIABILITY COMPANY	1	\$89,400.00	1.48%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,880.29	1.54%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$87,489.79	1.45%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$89,132.47	1.48%	0	\$0.00
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	2	\$179,069.20	2.97%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION.	2	\$188,906.79	3.13%	0	\$0.00
INLANTA MORTGAGE, INC..	1	\$99,874.18	1.65%	0	\$0.00
KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$89,886.77	1.49%	0	\$0.00
LENDING HAND MORTGAGE LLC	1	\$93,928.93	1.56%	0	\$0.00
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$97,970.82	1.62%	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$99,868.31	1.65%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$101,119.66	1.67%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$94,381.10	1.56%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$302,532.17	5.01%	0	\$0.00
MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$100,670.25	1.67%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$86,450.00	1.43%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$108,613.18	1.8%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$89,322.22	1.48%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING.	1	\$101,122.61	1.67%	0	\$0.00
ON Q FINANCIAL INC	1	\$90,722.38	1.5%	0	\$0.00
OPEN MORTGAGE LLC	1	\$86,291.30	1.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$85,394.87	1.41%	0	\$0.00

	CALIFORNIA CORPORATION					
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$104,365.48	1.73%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$99,868.31	1.65%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$85,894.26	1.42%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$89,319.02	1.48%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$87,884.12	1.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,749.02	1.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,155.00	1.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$89,011.87	1.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$109,858.41	1.82%	0	\$0.00
	RESOURCE LENDERS INC	1	\$99,866.30	1.65%	0	\$0.00
	SOUTHWEST FUNDING, LP.	2	\$185,492.30	3.07%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$102,933.81	1.7%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC, A LIMITED LIABILITY COMPANY.	1	\$85,387.41	1.41%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY.	1	\$86,671.29	1.44%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$89,082.54	1.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$93,879.00	1.56%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$89,489.83	1.48%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY.	1	\$106,350.00	1.76%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$179,168.89	2.97%	0	\$0.00
	WHOLESALE CAPITAL COPORATION	1	\$99,272.05	1.64%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$96,000.00	1.62%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,037,183.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8XH8	AMERICAN EQUITY MORTGAGE INC	1	\$66,400.00	3.05%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$70,000.00	3.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$73,357.59	3.37%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$75,906.55	3.49%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$80,000.00	3.68%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$55,931.14	2.57%	0	\$0.00
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$42,472.71	1.95%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$52,435.45	2.41%	0	\$0.00
	FIRST SOUTH BANK	1	\$83,494.82	3.84%	0	\$0.00
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$66,564.23	3.06%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$77,520.00	3.56%	0	\$0.00
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$76,903.12	3.53%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$76,000.00	3.49%	0	\$0.00
	MOVEMNET MORTGAGE LLC.	1	\$46,000.00	2.11%	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$60,764.45	2.79%	0	\$0.00
	OPEN MORTGAGE LLC.	1	\$76,405.94	3.51%	0	\$0.00
	OPEN MORTGAGE, LLC.	1	\$80,698.34	3.71%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$149,750.00	6.88%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$69,380.00	3.19%	0	\$0.00
	PLATINUM MORTGAGE INC .,AN ALBAMA CORPORATION	1	\$73,150.00	3.36%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$84,695.73	3.89%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,648.41	3.71%	0	\$0.00
	PLB LENDING, LLC	1	\$79,901.63	3.67%	0	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION, A TENNESSEE CORPORATION	1	\$68,000.00	3.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,211.55	3.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$84,864.00	3.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$67,500.00	3.1%	0	\$0.00
		1	\$68,000.00	3.12%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$48,390.43	2.22%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC., A LIMITED LIABILITY COMPANY	1	\$70,785.83	3.27%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,176,131.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8XJ4	ACADEMY MORTGAGE CORPORATION	1	\$105,600.00	7.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$103,880.71	7.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$101,000.00	6.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$89,250.00	6.12%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$93,000.00	6.37%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$99,879.85	6.85%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$94,286.57	6.46%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,848.50	6.3%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$109,650.00	7.52%	0	\$0.00
	PACIFIC HOME LOANS, INC.	1	\$99,879.85	6.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$95,884.44	6.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$91,894.47	6.3%	0	\$0.00
	SAGE BANK	1	\$97,500.00	6.68%	1	\$94,824.08
	SECURITYNATIONAL MORTGAGE COMPANY., A UTAH CORPORATION	1	\$91,092.93	6.24%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$94,266.60	6.46%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,458,913.92</b>	<b>100%</b>	<b>1</b>	<b>\$94,824.08</b>
3138Y8XK1	ACCESS CAPITAL GROUP, INC, AN ARIZONA CORPORATION	1	\$132,050.00	11.54%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$227,077.41	19.84%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$147,834.16	12.92%	0	\$0.00
		1	\$102,088.14	8.92%	1	\$100,940.91

	ASSURANCE FINANCIAL GROUP, LLC.					
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$78,314.18	6.84%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,800.00	5.49%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$83,905.87	7.33%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$126,258.37	11.03%	0	\$0.00
	ON Q FINANCIAL INC	1	\$54,000.00	4.72%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$38,430.00	3.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$91,499.74	8.01%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,144,257.87</b>	<b>100%</b>	<b>1</b>	<b>\$100,940.91</b>
3138Y8XL9	ACOPIA LLC A CORPORATION	1	\$65,000.00	4.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$80,450.00	4.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$57,000.00	3.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$61,918.36	3.82%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$66,477.34	4.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$58,422.97	3.61%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILY COMPANY	1	\$52,000.00	3.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$54,400.00	3.36%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$57,873.69	3.57%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$57,324.41	3.54%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION.	1	\$74,277.06	4.59%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$80,643.66	4.98%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC., DBA WESTIN MORTGAGE GROUP	1	\$57,925.34	3.58%	0	\$0.00
	LENDING HAND MORTGAGE LLC	1	\$51,432.19	3.18%	0	\$0.00

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$84,000.00	5.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$75,000.00	4.63%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$72,000.00	4.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$120,900.00	7.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$65,653.44	4.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$63,915.72	3.95%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$61,424.38	3.79%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$34,500.00	2.13%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$83,015.54	5.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$83,600.00	5.16%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,619,154.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8XM7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$34,957.94	3.46%	0	\$0.00
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK.	1	\$58,807.47	5.82%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$84,000.00	8.32%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$58,730.96	5.82%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$61,427.80	6.08%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$41,550.01	4.12%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,109.37	7.64%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$61,500.00	6.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$84,358.13	8.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,513.28	7.48%	0	\$0.00
		1	\$82,403.14	8.16%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$39,954.12	3.96%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$132,631.98	13.14%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	\$45,545.21	4.51%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$71,168.27	7.04%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,009,657.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8XN5	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$53,126.71	3.96%	0	\$0.00
	BARR GROUP,INC.,AN ALABAMA	1	\$74,250.00	5.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$65,451.70	4.87%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$53,925.60	4.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$79,965.04	5.95%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$81,887.03	6.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$82,000.00	6.1%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$73,898.04	5.5%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$60,255.87	4.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$80,100.00	5.96%	0	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$62,700.00	4.67%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$302,952.71	22.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$54,924.22	4.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$78,900.00	5.87%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$70,902.18	5.28%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$68,000.00	5.07%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$1,343,239.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8XP0	ACOPIA, LLC, A CORPORATION.	1	\$103,200.00	1.96%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$102,000.00	1.93%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$108,500.00	2.06%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$107,000.00	2.03%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$90,985.02	1.73%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$97,200.00	1.84%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,750.00	1.78%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$388,469.47	7.37%	0	\$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	\$92,000.00	1.74%	0	\$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$97,600.00	1.85%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,868.31	1.89%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION.	1	\$104,000.00	1.97%	0	\$0.00	
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$94,375.56	1.79%	0	\$0.00	
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$109,452.36	2.08%	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$92,378.20	1.75%	0	\$0.00	
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED COMPANY	1	\$102,500.00	1.94%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	\$92,000.00	1.74%	0	\$0.00	
	GEORGIA MORTGAGE SERVICES INC.	1	\$92,283.75	1.75%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$88,014.13	1.67%	0	\$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	\$108,000.00	2.05%	0	\$0.00	



	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$104,000.00	1.97%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$101,250.00	1.92%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$102,922.00	1.95%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$172,300.00	3.27%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$103,200.00	1.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$197,534.24	3.75%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$105,600.00	2%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$271,087.40	5.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,125.00	1.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$403,962.52	7.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$197,675.00	3.75%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC ,A LIMITED LIABILITY COMPANY	1	\$98,906.23	1.88%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	1.9%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$91,878.85	1.74%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$102,265.15	1.94%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$89,187.65	1.69%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$93,800.00	1.78%	0	\$0.00
	VIP MORTGAGE INC	1	\$106,500.00	2.02%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$87,600.00	1.66%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$99,627.34	1.89%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$177,965.18	3.38%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$100,000.00	1.89%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,272,963.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8XQ8	ACADEMY MORTGAGE CORPORATION	1	\$77,797.42	5.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$66,700.00	4.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$72,000.00	4.67%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$65,280.00	4.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$125,400.00	8.13%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$74,815.18	4.85%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$143,961.26	9.33%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$82,650.00	5.36%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$65,167.91	4.22%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$56,800.00	3.68%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$65,307.21	4.23%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$50,000.00	3.24%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,000.00	4.41%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$84,563.28	5.48%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$79,603.10	5.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$76,307.12	4.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,800.00	4.2%	0	\$0.00
	REALTY CENTER MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$80,000.00	5.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$80,750.00	5.23%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$63,000.00	4.08%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,542,902.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8XR6	ABC BANK	1	\$129,451.34	10.59%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$134,800.00	11.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,000.00	8.27%	0	\$0.00

	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$138,125.00	11.3%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$143,035.74	11.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$112,229.10	9.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$69,631.91	5.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$124,000.00	10.15%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$149,819.77	12.26%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$119,862.36	9.81%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,221,955.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8XS4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$312,950.00	2.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$600,000.00	5.71%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$175,425.00	1.67%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$218,205.67	2.08%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$439,200.00	4.18%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$286,000.00	2.72%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	2	\$338,500.00	3.22%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$122,900.00	1.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$401,029.00	3.82%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,950.00	1.59%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.48%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$292,600.00	2.79%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	2.08%	0	\$0.00
		1	\$149,150.00	1.42%	0	\$0.00

	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION					
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$400,000.00	3.81%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$217,836.00	2.07%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$342,400.00	3.26%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$301,000.00	2.87%	0	\$0.00
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$120,000.00	1.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$276,200.00	2.63%	0	\$0.00
	OAK MORTGAGE GROUP INC.	1	\$308,290.00	2.94%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$408,000.00	3.89%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$227,990.00	2.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$194,000.00	1.85%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$233,000.00	2.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$330,000.00	3.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$413,820.00	3.94%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$174,515.00	1.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$630,905.00	6.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$374,113.00	3.56%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$417,000.00	3.97%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$313,500.00	2.99%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$254,418.00	2.42%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,303.00	1.25%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,198.96	2.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION.	1	\$336,000.00	3.22%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,498,898.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y8XT2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$146,250.00	2.91%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$134,000.00	2.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,233.59	2.37%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$202,500.00	4.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$328,000.00	6.52%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$144,900.00	2.88%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,032.76	3.08%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$164,600.00	3.27%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$163,400.00	3.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$196,020.00	3.9%	0	\$0.00
	ON Q FINANCIAL INC	1	\$300,000.00	5.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$275,000.00	5.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$761,750.00	15.14%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$148,100.00	2.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,405.00	2.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$177,000.00	3.52%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$293,550.00	5.83%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$492,000.00	9.78%	0	\$0.00
	SAGE BANK	1	\$176,250.00	3.5%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$153,400.00	3.05%	0	\$0.00
	V I P MORTGAGE INC	2	\$365,700.00	7.27%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,032,091.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8XU9	ACOPIA, LLC, A CORPORATION.	1	\$126,813.00	1.17%	0	\$0.00

ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$126,000.00	1.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$223,000.00	2.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$719,004.02	6.65%	0	\$0.00
APEX HOME LOANS INC.	1	\$413,000.00	3.82%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$213,655.00	1.97%	0	\$0.00
BARR GROUP INC., AN ALABAMA CORPORATION	1	\$170,769.66	1.58%	0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$310,783.00	2.87%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$400,750.00	3.7%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$239,321.66	2.21%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$234,650.00	2.17%	0	\$0.00
DIRECTORS MORTGAGE ,INC.,AN OREGON CORPORATION	1	\$198,132.75	1.83%	0	\$0.00
EQUITY LOANS LLC	1	\$115,267.00	1.07%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$116,000.00	1.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$359,013.00	3.32%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$822,775.49	7.61%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$155,000.00	1.43%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$370,000.00	3.42%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.00	2.31%	0	\$0.00
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$175,000.00	1.62%	0	\$0.00
MONARCH BANK	1	\$347,700.00	3.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$550,809.00	5.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$463,000.00	4.28%	0	\$0.00

	CALIFORNIA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$754,200.00	6.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$423,525.00	3.91%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$274,400.00	2.54%	0	\$0.00
	SAGE BANK	1	\$230,000.00	2.13%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$396,000.00	3.66%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$289,750.00	2.68%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$610,700.00	5.64%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$127,000.00	1.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA, WESTSTAR LOAN COMPANY.	1	\$400,000.00	3.7%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$212,500.00	1.98%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,818,518.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8XW5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$277,761.77	5.14%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$119,400.00	2.21%	0	\$0.00
	BELL STATE BANK ANR TRUST A CORPORATION	1	\$167,300.00	3.09%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$375,000.00	6.93%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$312,052.00	5.77%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$494,000.00	9.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$126,600.00	2.34%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$243,100.00	4.5%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$290,000.00	5.36%	0	\$0.00
	MARERICK FUNDING CORP., A NEW JERSEY CORPORATION,	1	\$641,410.36	11.86%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$587,476.76	10.86%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$304,500.00	5.63%	0	\$0.00

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$168,000.00	3.11%	0	\$0.00
	NOVA FINACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$157,493.00	2.91%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$321,923.00	5.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,750.00	2.75%	0	\$0.00
	TROJAN HOME LOANS INC A CORPORATION	1	\$536,775.00	9.93%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$136,000.00	2.52%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,407,541.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8XX3	ACADEMY MORTGAGE CORPORATION.	1	\$133,200.00	2.17%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$153,790.00	2.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$136,800.00	2.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,812.76	2.26%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$295,000.00	4.8%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$302,040.00	4.92%	0	\$0.00
	DHI MORTGAGE COMPANY. LTD.	1	\$205,000.00	3.34%	0	\$0.00
	DIGNIFIED HOME LOANS., A LIMITED LIABILITY CORPORATION	1	\$281,600.00	4.59%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$281,934.00	4.59%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$214,087.00	3.49%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$97,665.00	1.59%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$348,000.00	5.67%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$823,200.00	13.41%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$168,625.00	2.75%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$100,000.00	1.63%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$364,240.00	5.93%	0	\$0.00



	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$155,000.00	2.52%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORTION	1	\$417,000.00	6.79%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$123,120.00	2.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,050.00	1.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,000.00	6.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$90,250.00	1.47%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$209,200.00	3.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$310,500.00	5.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$137,000.00	2.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$126,000.00	2.04%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,140,113.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8XY1	ACADEMY MORTGAGE CORPORATION.	1	\$186,500.00	1.12%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$120,000.00	0.72%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$199,000.00	1.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$248,000.00	1.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$362,450.00	2.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$319,200.00	1.92%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$522,000.00	3.15%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$497,000.00	3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$255,000.00	1.54%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$384,000.00	2.32%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$295,000.00	1.78%	0	\$0.00
		1	\$153,750.00	0.93%	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.					
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$203,300.00	1.23%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$330,000.00	1.99%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$379,990.00	2.29%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,400.00	2.4%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$167,200.00	1.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.71%	0	\$0.00
INLANTA MORTGAGE INC	1	\$375,000.00	2.26%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$393,400.00	2.37%	0	\$0.00
MAGNOLIA STATE BANK	1	\$307,085.79	1.85%	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$131,500.00	0.79%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$328,000.00	1.98%	0	\$0.00
MONARCH BANK	1	\$134,500.00	0.81%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$211,500.00	1.28%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$290,800.00	1.75%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$332,000.00	2%	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$909,389.00	5.48%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$646,166.00	3.9%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$183,000.00	1.1%	0	\$0.00
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$140,306.42	0.85%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$416,412.45	2.51%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$252,000.00	1.52%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$538,310.00	3.25%	0	\$0.00
	1	\$195,000.00	1.18%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS LLC					
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$319,300.00	1.93%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$380,949.00	2.3%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA BRYLAND MORTGAGE CORPORATION OF TEXAS	1	\$374,555.00	2.26%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$351,801.64	2.12%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$155,680.00	0.94%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$144,000.00	0.87%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,800.00	3.77%	0	\$0.00
	SAGE BANK	1	\$247,663.00	1.49%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$178,200.00	1.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$149,150.00	0.9%	0	\$0.00
	SOUTHWEST BANK	1	\$408,850.00	2.47%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$364,000.00	2.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$150,000.00	0.9%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$285,850.00	1.72%	0	\$0.00
	TRADITION MORTGAGE LLC,	1	\$335,000.00	2.02%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$192,000.00	1.16%	0	\$0.00
	V I P MORTGAGE INC	1	\$407,500.00	2.46%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$245,120.00	1.48%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$119,000.00	0.72%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$228,000.00	1.35%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,583,578.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8XZ8	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$175,000.00	1.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$385,000.00	2.35%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$211,375.00	1.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$164,000.00	1%	0	\$0.00

	CORPORATION					
	APEX HOME LOANS INC	1	\$337,500.00	2.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$365,692.00	2.23%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$370,500.00	2.26%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$225,150.00	1.37%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$133,000.00	0.81%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$343,000.00	2.09%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$344,000.00	2.1%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$217,500.00	1.33%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$492,800.00	3.01%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$388,164.48	2.37%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$365,700.00	2.23%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$326,591.00	1.99%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$245,000.00	1.49%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$203,974.87	1.24%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$322,764.64	1.97%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$174,800.00	1.07%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$165,600.00	1.01%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$244,000.00	1.49%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00	1.16%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$128,400.00	0.78%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$231,000.00	1.41%	0	\$0.00

	CORPORATION					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$625,500.00	3.82%	0	\$0.00
	MONARCH BANK	1	\$180,405.00	1.1%	0	\$0.00
	MORTGAGE EXPRESS LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$121,500.00	0.74%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$328,100.00	2%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$208,000.00	1.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,990,090.00	12.14%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$172,500.00	1.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,409,000.00	8.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$592,309.05	3.61%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$293,550.00	1.79%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$159,600.00	0.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$574,633.00	3.51%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$152,000.00	0.93%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,405.00	0.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,200.00	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$150,500.00	0.92%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,000.00	1.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$173,213.00	1.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$256,864.00	1.57%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$212,113.00	1.29%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPAMY	1	\$181,450.00	1.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE ,LLC.	1	\$180,000.00	1.1%	0	\$0.00
		1	\$479,300.00	2.92%	0	\$0.00

	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION					
	UNITED BANK AN ALABAMA CORPORATION	1	\$264,000.00	1.61%	0	\$0.00
	V. I. P. MORTGAGE, INC.	1	\$283,500.00	1.76%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,388,244.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8YA2	AMERICAN EQUITY MORTGAGE INC	2	\$253,450.00	24.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$84,500.00	8.02%	0	\$0.00
	APEX HOME LOANS INC	1	\$90,800.00	8.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$64,000.00	6.08%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$52,275.00	4.96%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$72,750.00	6.91%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$32,000.00	3.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$85,500.00	8.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$92,000.00	8.73%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$80,000.00	7.6%	0	\$0.00
	SOUTH WEST FUNDING LP	1	\$90,000.00	8.54%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$56,000.00	5.32%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,053,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8YB0	AMERICAN EQUITY MORTGAGE INC	1	\$179,200.00	11.42%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,000.00	14.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$328,000.00	20.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$222,050.90	14.15%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC A LIMITED LIABILITY COMPANY.	1	\$247,722.10	15.79%	0	\$0.00
	WALLICK AND VOLK INC	1	\$370,000.00	23.58%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,568,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y93N6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$3,684,966.10	100%	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$3,684,966.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y93P1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$5,116,060.59	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,116,060.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y93Q9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,527,146.65	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,527,146.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y93T3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,983,031.44	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,983,031.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y93W6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,164,780.36	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,164,780.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y93X4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,736,701.41	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,736,701.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y93Y2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,628,700.62	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,628,700.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y93Z9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$13,787,669.25	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$13,787,669.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y94A3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$11,647,443.84	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,647,443.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y94B1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,378,539.73	100%	1	\$388,997.00
<b>Total</b>			<b>34</b>	<b>\$10,378,539.73</b>	<b>100%</b>	<b>1</b>	<b>\$388,997.00</b>
3138Y94C9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,782,434.54	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,782,434.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y94E5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,878,816.37	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,878,816.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y94G0			38	\$12,070,099.35	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>38</b>	<b>\$12,070,099.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y94H8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$11,082,163.56	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,082,163.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y94J4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$8,627,622.54	100%	1	\$406,183.87
<b>Total</b>			<b>30</b>	<b>\$8,627,622.54</b>	<b>100%</b>	<b>1</b>	<b>\$406,183.87</b>
3138Y94N5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,830,851.45	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,830,851.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y94R6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,944,447.86	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,944,447.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y94U9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,542,991.63	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,542,991.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9AA6		CONCORD MORTGAGE, INC.	1	\$282,083.82	13.15%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$928,100.00	43.27%	0	\$0.00
		HOMEFIRST MORTGAGE CORP	1	\$329,638.66	15.37%	0	\$0.00
		METRO PHOENIX FINANCIAL SERVICES LLC	1	\$353,000.00	16.46%	0	\$0.00
		UNITY WEST, INC	1	\$252,000.00	11.75%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,144,822.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9AB4		FREEDOM HOME MORTGAGE CORPORATION	1	\$274,850.00	11.56%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,769,400.00	74.45%	0	\$0.00
		SEMINOLE MONEYTREE INC	1	\$332,500.00	13.99%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,376,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9AC2		FREEDOM HOME MORTGAGE CORPORATION	1	\$172,700.00	3.61%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$391,800.00	8.2%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	13	\$3,965,500.00	82.96%	0	\$0.00
			1	\$250,000.00	5.23%	0	\$0.00



	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION					
<b>Total</b>		<b>16</b>	<b>\$4,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9AD0	AFFIRM HOME LOANS, LLC	1	\$215,695.66	3.93%	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$355,500.00	6.48%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$180,000.00	3.28%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$132,800.00	2.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,625,150.29	47.88%	0	\$0.00
	I3 LENDING, INC.	1	\$335,249.48	6.11%	0	\$0.00
	LADERA LENDING, INC.	1	\$244,500.00	4.46%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$167,200.00	3.05%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$306,375.00	5.59%	0	\$0.00
	PREMIER LENDING , LLC	1	\$188,800.00	3.44%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$184,994.77	3.37%	0	\$0.00
	TCF NATIONAL BANK	1	\$130,000.00	2.37%	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$416,438.29	7.62%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,482,703.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9AE8	ACOPIA, LLC	1	\$375,681.70	4.42%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$161,776.80	1.9%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$206,428.60	2.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$332,041.89	3.9%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$392,758.14	4.62%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$324,000.00	3.81%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$189,500.00	2.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,575.00	1.68%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$317,371.52	3.73%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$477,734.64	5.62%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$255,000.00	3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$404,429.36	4.76%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$371,500.00	4.37%	0	\$0.00
	MONARCH BANK	1	\$341,077.44	4.01%	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$239,875.00	2.82%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,250.00	2.63%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$303,000.00	3.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$598,343.79	7.04%	0	\$0.00
	PARK PLACE FINANCE, LLC.	1	\$331,521.65	3.9%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$220,875.00	2.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	4.9%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$248,656.95	2.92%	0	\$0.00
	SMI LENDING, INC	1	\$211,707.92	2.49%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$387,469.02	4.56%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$184,545.40	2.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,709.81	2.43%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$300,000.00	3.53%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$339,531.57	3.97%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,503,786.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9AF5	ACOPIA, LLC	1	\$321,388.76	6.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$391,495.40	7.45%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$260,341.96	4.95%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$728,962.52	13.87%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$183,688.61	3.5%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,150.54	3.31%	0	\$0.00
	MONARCH BANK	3	\$1,255,733.97	23.9%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$281,836.74	5.36%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$328,077.14	6.24%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$346,303.65	6.59%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$359,536.60	6.84%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,000.00	5%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$360,535.31	6.87%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,255,051.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9AG3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$230,000.00	4.6%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$366,527.59	7.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$311,598.38	6.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,564.39	8.31%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,034.71	3.34%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$272,299.04	5.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$148,604.05	2.97%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$322,099.51	6.44%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$103,324.84	2.07%	0	\$0.00
	MONARCH BANK	1	\$199,736.63	3.99%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$254,172.40	5.08%	0	\$0.00
	NTFN, INC.	1	\$390,161.50	7.8%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$320,202.78	6.4%	0	\$0.00
	OPES ADVISORS, INC.	1	\$449,034.34	8.98%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$312,597.09	6.25%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$555,799.84	11.12%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$181,100.00	3.64%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,999,857.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9AH1	AFFIRM HOME LOANS, LLC	1	\$139,389.33	4.23%	0	\$0.00
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC.	1	\$332,830.00	10.11%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$142,388.66	4.33%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$284,366.67	8.64%	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$380,000.00	11.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$393,767.44	11.96%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$276,799.50	8.41%	0	\$0.00
	NP INC	2	\$366,250.00	11.13%	0	\$0.00

	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$99,572.49	3.02%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$365,000.00	11.09%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC.	1	\$415,217.28	12.61%	0	\$0.00
	TCF NATIONAL BANK	2	\$96,262.72	2.93%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,291,844.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9DD7	QUICKEN LOANS INC.	17	\$5,310,514.70	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,310,514.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9DE5	CENTENNIAL BANK	1	\$364,009.01	0.42%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$270,027.46	0.31%	0	\$0.00
	INSIGNIA BANK	1	\$153,792.56	0.18%	0	\$0.00
	MONTROSEBANK	3	\$549,235.37	0.64%	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$349,506.85	0.41%	0	\$0.00
	QUICKEN LOANS INC.	312	\$84,081,106.10	98.04%	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$85,767,677.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9DF2	QUICKEN LOANS INC.	7	\$1,660,179.88	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,660,179.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9DG0	QUICKEN LOANS INC.	4	\$1,079,944.36	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,079,944.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9DH8	AMBER SKY HOME MORTGAGE LLC	1	\$332,066.10	0.15%	0	\$0.00
	BANK OF CHARLES TOWN	1	\$226,707.80	0.1%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$234,693.33	0.1%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$307,594.40	0.13%	0	\$0.00
	PREMIER LENDING, INC.	1	\$624,184.41	0.27%	0	\$0.00
	QUICKEN LOANS INC.	909	\$225,388,223.50	98.79%	1	\$243,434.35
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$143,810.37	0.06%	0	\$0.00
	STATE BANK NORTHWEST	1	\$412,855.61	0.18%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$355,145.94	0.16%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$131,084.86	0.06%	0	\$0.00
<b>Total</b>		<b>918</b>	<b>\$228,156,366.32</b>	<b>100%</b>	<b>1</b>	<b>\$243,434.35</b>
3138Y9DJ4	FIRST COMMUNITY NATIONAL BANK	1	\$60,720.65	0.84%	0	\$0.00
	QUICKEN LOANS INC.	102	\$7,165,685.67	99.16%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$7,226,406.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y9DK1	FIRST COMMUNITY NATIONAL BANK	1	\$95,873.58	0.93%	0	\$0.00
	QUICKEN LOANS INC.	103	\$10,255,722.91	99.07%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$10,351,596.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9DL9	AQUESTA BANK	1	\$110,853.82	1.49%	0	\$0.00
	QUICKEN LOANS INC.	61	\$7,221,037.54	96.97%	0	\$0.00
	THE BANK OF CLARENDON	1	\$114,855.31	1.54%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,446,746.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9DM7	QUICKEN LOANS INC.	6	\$1,401,080.72	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,401,080.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9DN5	QUICKEN LOANS INC.	6	\$1,208,656.69	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,208,656.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9DP0	QUICKEN LOANS INC.	71	\$12,206,942.82	100%	1	\$269,732.57
<b>Total</b>		<b>71</b>	<b>\$12,206,942.82</b>	<b>100%</b>	<b>1</b>	<b>\$269,732.57</b>
3138Y9DQ8	QUICKEN LOANS INC.	64	\$4,102,056.94	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,102,056.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9DR6	QUICKEN LOANS INC.	13	\$1,255,610.09	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,255,610.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9DS4	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$172,800.00	0.87%	0	\$0.00
	QUICKEN LOANS INC.	64	\$19,432,596.61	98.12%	0	\$0.00
	THE BANK OF CLARENDON	1	\$199,136.33	1.01%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$19,804,532.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9DT2	MONTROSEBANK	1	\$139,407.49	0.24%	0	\$0.00
	QUICKEN LOANS INC.	270	\$58,624,371.72	99.76%	1	\$199,465.72
<b>Total</b>		<b>271</b>	<b>\$58,763,779.21</b>	<b>100%</b>	<b>1</b>	<b>\$199,465.72</b>
3138Y9E87	AMBECK MORTGAGE ASSOCIATES	1	\$297,607.58	1.58%	0	\$0.00
	BANK OF ENGLAND	1	\$155,803.73	0.83%	0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$271,000.00	1.44%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$210,122.93	1.12%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$416,475.36	2.21%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$192,352.08	1.02%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$734,794.87	3.91%	0	\$0.00
	EVERETT FINANCIAL, INC -	1	\$214,829.37	1.14%	0	\$0.00

	HAMILTON GROUP FUNDING, INC.	1	\$159,549.01	0.85%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	2	\$407,873.12	2.17%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$181,771.02	0.97%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$620,268.36	3.3%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC -	1	\$267,155.67	1.42%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$434,078.18	2.31%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$416,475.36	2.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,580,149.23	8.4%	0	\$0.00
	PINNACLE BANK -	1	\$416,475.36	2.21%	0	\$0.00
	PLAZA HOME MORTGAGE	41	\$11,827,902.18	62.91%	1	\$396,225.09
<b>Total</b>		<b>68</b>	<b>\$18,804,683.41</b>	<b>100%</b>	<b>1</b>	<b>\$396,225.09</b>
3138Y9E95	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$186,679.83	3.47%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	4	\$1,351,736.69	25.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$318,348.97	5.91%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$188,113.03	3.49%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$193,556.17	3.6%	0	\$0.00
	MC FINANCIAL, INC. - COR	1	\$207,594.43	3.86%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$478,568.96	8.89%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$177,600.00	3.3%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$281,589.34	5.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$610,438.41	11.34%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,100,311.37	20.44%	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$288,463.87	5.36%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,383,001.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9FA1	ALLIANCE BANK - COR	1	\$80,700.65	7.74%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$66,318.36	6.36%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. - COR	1	\$46,342.95	4.45%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$84,822.58	8.14%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$77,944.04	7.48%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$601,074.17	57.67%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$85,000.00	8.16%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,042,202.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9FB9	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$127,143.47	3.19%	0	\$0.00	
	AMERICASH - COR	1	\$138,400.18	3.47%	0	\$0.00	
	BANK OF ENGLAND - COR	1	\$113,849.88	2.86%	0	\$0.00	
	BNC NATIONAL BANK - COR	1	\$148,009.23	3.71%	0	\$0.00	
	EVERETT FINANCIAL, INC - COR	2	\$267,586.35	6.71%	0	\$0.00	
	FOX HILL MORTGAGE INC. - COR	1	\$144,684.22	3.63%	0	\$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	1	\$134,826.22	3.38%	0	\$0.00	
	GLOBAL ONE LENDING, INC - COR	1	\$135,200.00	3.39%	0	\$0.00	
	GVC MORTGAGE, INC. - COR	1	\$147,060.46	3.69%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	4	\$488,776.86	12.26%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$146,679.25	3.68%	0	\$0.00	
	PLAZA HOME MORTGAGE	12	\$1,625,613.78	40.77%	0	\$0.00	
	SENTRIX FINANCIAL SERVICES, INC. -	1	\$132,824.86	3.33%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$116,852.80	2.93%	0	\$0.00	
	THE MORTGAGE LINK, INC. - COR	1	\$119,852.45	3%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$3,987,360.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9FC7	AMERICAN FINANCIAL NETWORK INC. - C	1	\$109,873.83	6.71%	0	\$0.00	
	BANK OF ENGLAND - COR	1	\$67,843.89	4.14%	0	\$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	2	\$235,876.74	14.41%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	5	\$539,762.66	32.97%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$87,769.41	5.36%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC - COR	2	\$214,415.37	13.1%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$47,250.00	2.89%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$139,486.05	8.52%	0	\$0.00	
	TRN FINANCIAL LLC - COR	2	\$195,075.98	11.9%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,637,353.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9FD5	BANK OF ENGLAND - COR	1	\$220,746.50	8.38%	0	\$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	1	\$179,783.72	6.83%	0	\$0.00	
	MAGNOLIA BANK, INC. - COR	1	\$369,135.90	14.02%	0	\$0.00	
		1	\$192,279.20	7.3%	0	\$0.00	

	METROPOLITAN HOME MORTGAGE, INC. -					
	NATIONS RELIABLE LENDING, LLC - COR	2	\$595,224.96	22.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$213,504.82	8.11%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$680,468.57	25.85%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$181,581.57	6.9%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,632,725.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9FE3	BNC NATIONAL BANK	2	\$296,844.99	9.76%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$144,201.06	4.74%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$114,000.00	3.75%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$131,800.00	4.33%	0	\$0.00
	PLAZA HOME MORTGAGE	19	\$2,212,927.02	72.78%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$140,810.07	4.64%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,040,583.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9FF0	JRDB, INC	1	\$139,798.29	4.37%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	2	\$591,585.97	18.47%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,470,823.57	77.16%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,202,207.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9FG8	AMERICAN STATE BANK	1	\$102,265.15	8.24%	0	\$0.00
	ARK MORTGAGE, INC.	1	\$95,000.00	7.66%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$90,970.06	7.33%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$854,818.96	68.91%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$97,477.21	7.86%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,240,531.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9FH6	AMERICAN FINANCIAL NETWORK INC.	1	\$623,075.19	9.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$270,393.46	3.91%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$261,670.37	3.79%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$275,636.55	3.99%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$166,036.00	2.4%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$271,649.87	3.93%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$409,456.20	5.93%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,027,195.30	43.83%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$575,172.22	8.33%	0	\$0.00



	STONEHAVEN MORTGAGE INCORPORATED	1	\$391,500.00	5.67%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$218,460.35	3.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,463.23	6.04%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,906,708.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9FJ2	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$332,000.00	9.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$300,612.54	8.74%	0	\$0.00
	BANK OF SULLIVAN	1	\$222,220.06	6.46%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$179,778.68	5.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$189,511.27	5.51%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$370,782.92	10.78%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,127,680.98	32.77%	1	\$203,756.44
	TEXAS LOAN STAR, INC.	1	\$350,000.00	10.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$368,546.28	10.7%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,441,132.73</b>	<b>100%</b>	<b>1</b>	<b>\$203,756.44</b>
3138Y9FK9	METROPOLITAN HOME MORTGAGE, INC.	1	\$118,354.29	11.21%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$113,856.57	10.79%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$581,253.26	55.07%	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$122,163.92	11.57%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$119,849.02	11.36%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,055,477.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9FL7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$132,000.00	12.17%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$146,066.00	13.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,088.62	12.08%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$546,000.00	50.33%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$129,750.00	11.96%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,084,904.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9FM5	BANK OF ENGLAND	1	\$466,873.01	9.85%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$194,776.33	4.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN	1	\$142,314.33	3%	0	\$0.00
		1	\$413,161.97	8.72%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD					
	HAMILTON GROUP FUNDING, INC.	1	\$134,957.65	2.85%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$265,680.39	5.61%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$230,129.50	4.86%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$165,589.01	3.49%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$150,223.42	3.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$465,643.43	9.83%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$98,883.77	2.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$856,219.97	18.07%	0	\$0.00
	PINNACLE BANK	1	\$177,791.02	3.75%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$806,324.45	17.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$169,805.00	3.58%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,738,373.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9FN3	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$127,622.25	1.22%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$213,534.96	2.04%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$459,307.17	4.38%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$585,117.39	5.58%	0	\$0.00
	INLAND BANK & TRUST	1	\$345,512.49	3.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC -	1	\$237,641.53	2.27%	0	\$0.00
	PLAZA HOME MORTGAGE	20	\$7,243,266.71	69.05%	0	\$0.00
	RESCOM FINANCIAL SERVICES -	1	\$394,405.07	3.76%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$400,658.88	3.82%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	2	\$482,185.66	4.59%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,489,252.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9J25	COMM NATL BK OF TXRKANA	1	\$65,621.10	5.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$936,337.51	71.64%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$105,563.85	8.08%	0	\$0.00
	R BANK	1	\$99,821.20	7.64%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$99,585.28	7.62%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,306,928.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9J33	ASCENT HOME LENDING, LLC	1	\$100,000.00	9.5%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$99,612.57	9.46%	0	\$0.00
		5	\$509,045.35	48.35%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.					
	FIRST FINANCIAL BANK SAN ANGELO	1	\$91,973.11	8.74%	0	\$0.00
	FIRST STATE BANK	1	\$95,867.73	9.11%	0	\$0.00
	R BANK	1	\$101,403.34	9.63%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$54,920.75	5.21%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,052,822.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9J41	BANK OF BRENHAM	1	\$113,846.44	5.49%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$119,485.15	5.76%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$1,477,179.12	71.24%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$119,212.53	5.75%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$123,166.67	5.94%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$120,658.43	5.82%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,073,548.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9J58	CITIZENS BANK OF LAS CRUCES	1	\$151,790.58	4.62%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	16	\$2,640,086.43	80.31%	0	\$0.00
	KIRKPATRICK BANK	1	\$169,765.78	5.16%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$172,561.93	5.25%	0	\$0.00
	ROUND TOP STATE BANK	1	\$153,212.08	4.66%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,287,416.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9J66	CITIZENS BANK OF LAS CRUCES	1	\$53,181.45	3.01%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$103,240.95	5.84%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$1,245,951.05	70.51%	0	\$0.00
	INTERBANK	2	\$170,678.32	9.66%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$194,121.98	10.98%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,767,173.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9J74	CORNERSTONE HOME LENDING, INC.	18	\$2,507,039.95	85.39%	0	\$0.00
	GRAND BANK	1	\$147,813.79	5.03%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$281,133.31	9.58%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,935,987.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9J82	CORNERSTONE HOME LENDING, INC.	8	\$1,269,331.82	79.43%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$162,709.46	10.18%	0	\$0.00

		UNITED HERITAGE CREDIT UNION	1	\$165,990.90	10.39%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,598,032.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9J90		ASCENT HOME LENDING, LLC	1	\$228,000.00	3.51%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,341.39	3.38%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	18	\$5,105,513.02	78.65%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$453,769.00	6.99%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$213,750.00	3.29%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$270,750.00	4.18%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,491,123.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9JV1		CMC HOME LENDING	1	\$398,255.23	14.4%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$1,184,677.59	42.83%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,182,991.36	42.77%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,765,924.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9JW9		CMC HOME LENDING	1	\$193,049.56	8.41%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	11	\$2,102,745.92	91.59%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,295,795.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9JX7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$239,835.50	2.73%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	22	\$5,817,922.70	66.3%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$416,425.49	4.75%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	8	\$2,301,212.57	26.22%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,775,396.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9JY5		CORNERSTONE HOME LENDING, INC.	19	\$4,129,598.10	87.33%	1	\$319,364.79
		GROUP MORTGAGE, LLC	2	\$363,688.36	7.69%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$235,303.58	4.98%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,728,590.04</b>	<b>100%</b>	<b>1</b>	<b>\$319,364.79</b>
3138Y9JZ2		CORNERSTONE HOME LENDING, INC.	6	\$1,249,943.29	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,249,943.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9KA5		BANK OF SAN ANGELO	1	\$115,760.74	6.53%	0	\$0.00

	COMM NATL BK OF TXRKANA	1	\$114,808.61	6.47%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$1,304,340.72	73.55%	0	\$0.00
	ROUND TOP STATE BANK	1	\$121,243.73	6.84%	0	\$0.00
	UNION STATE BANK	1	\$117,220.44	6.61%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,773,374.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9KB3	CORNERSTONE HOME LENDING, INC.	9	\$1,439,689.27	82.37%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$157,500.00	9.01%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$150,551.48	8.62%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,747,740.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9KC1	CITIZENS BANK OF LAS CRUCES	1	\$69,917.82	5.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$1,047,144.22	80.66%	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$74,911.94	5.77%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$106,275.09	8.18%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,298,249.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9KD9	BANK SNB	1	\$93,620.08	8.48%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$847,564.18	76.76%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES	2	\$162,919.76	14.76%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,104,104.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9KE7	CORNERSTONE HOME LENDING, INC.	8	\$1,122,022.85	81.06%	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$128,250.00	9.26%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$134,000.00	9.68%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,384,272.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9KF4	CORNERSTONE HOME LENDING, INC.	19	\$4,729,293.97	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,729,293.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9KG2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$203,271.09	9.71%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,889,199.81	90.29%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,092,470.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9KH0	CORNERSTONE HOME LENDING, INC.	12	\$2,000,544.40	91.72%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$180,500.00	8.28%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$2,181,044.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9KJ6	ASCENT HOME LENDING, LLC	1	\$123,792.87	9.84%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	9	\$830,768.62	66.04%	0	\$0.00	
	E CU MORTGAGE	1	\$94,004.51	7.47%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$124,481.60	9.89%	0	\$0.00	
	UNITED HERITAGE CREDIT UNION	1	\$84,995.08	6.76%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,258,042.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9KK3	CORNERSTONE HOME LENDING, INC.	9	\$1,262,471.48	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,262,471.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9KL1	BANK OF BRENHAM	1	\$64,910.45	4.79%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$99,865.29	7.37%	0	\$0.00	
	CITIZENS NATL HENDERSON	1	\$104,858.56	7.74%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	9	\$835,700.00	61.67%	0	\$0.00	
	FIRST SERVICE CREDIT UNION	1	\$89,878.77	6.63%	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$60,000.00	4.43%	0	\$0.00	
	UNION STATE BANK	1	\$100,000.00	7.37%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,355,213.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9KM9	CITIZENS BANK OF LAS CRUCES	1	\$171,752.18	8.8%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	10	\$1,615,481.17	82.79%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$164,000.00	8.41%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,951,233.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9KN7	BANK OF SAN ANGELO	1	\$175,000.00	15.32%	0	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$155,200.00	13.59%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	3	\$492,050.00	43.08%	0	\$0.00	
	FNB WICHITA FALLS	1	\$154,804.99	13.55%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$165,000.00	14.46%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,142,054.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9KP2	CITIZENS NATL HENDERSON	1	\$116,845.93	11%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	6	\$829,100.07	78.08%	0	\$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$115,857.37	10.92%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,061,803.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9KQ0		14	\$2,795,911.59	92.75%	0	\$0.00	

		CORNERSTONE HOME LENDING, INC.					
		GROUP MORTGAGE, LLC	1	\$218,500.00	7.25%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,014,411.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9KR8		CORNERSTONE HOME LENDING, INC.	8	\$961,825.00	88.91%	0	\$0.00
		FIRST SERVICE CREDIT UNION	1	\$120,000.00	11.09%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,081,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9KS6		CITIZENS BANK OF LAS CRUCES	1	\$131,654.24	8.46%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	10	\$1,424,581.34	91.54%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,556,235.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9KT4		CORNERSTONE HOME LENDING, INC.	9	\$1,132,233.12	90.08%	0	\$0.00
		FNB WICHITA FALLS	1	\$124,656.85	9.92%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,256,889.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9KU1		CORNERSTONE HOME LENDING, INC.	15	\$3,739,700.00	78.62%	0	\$0.00
		GROUP MORTGAGE, LLC	5	\$1,017,050.00	21.38%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,756,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9KV9		CORNERSTONE HOME LENDING, INC.	4	\$1,060,698.83	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,060,698.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9KW7		CMC HOME LENDING	1	\$176,808.00	5.37%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	11	\$2,732,322.00	83%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$184,854.00	5.62%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$198,000.00	6.01%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,291,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9KX5		CORNERSTONE HOME LENDING, INC.	5	\$1,223,500.00	83.86%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$235,521.00	16.14%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,459,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9LH9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,016,855.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,016,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y9LJ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,505,263.70	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,505,263.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9LK2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,565,813.13	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,565,813.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9LL0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$5,460,346.35	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,460,346.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9LM8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,874,235.07	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,874,235.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9LN6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$2,392,063.54	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,392,063.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9P44		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$150,000.00	7.84%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$135,000.00	7.06%	0	\$0.00
		COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$132,847.45	6.94%	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$152,325.08	7.96%	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$148,000.00	7.74%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$133,600.00	6.98%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$329,300.00	17.21%	0	\$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$134,845.16	7.05%	0	\$0.00
		HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$157,225.00	8.22%	0	\$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,600.00	7.61%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$135,000.00	7.06%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	1	\$159,566.76	8.33%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,913,309.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138Y9P51	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$228,873.02	0.72%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$352,768.00	1.11%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$320,000.00	1%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.31%	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$196,000.00	0.61%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$340,000.00	1.07%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$351,955.00	1.1%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$417,000.00	1.31%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$163,600.00	0.51%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$64,000.00	0.2%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.74%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$255,000.00	0.8%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$214,489.96	0.67%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$208,998.97	0.66%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$143,792.15	0.45%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$247,500.00	0.78%	0	\$0.00
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$169,600.00	0.53%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$345,000.00	1.08%	0	\$0.00
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$375,000.00	1.18%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$308,800.00	0.97%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$173,600.00	0.54%	0	\$0.00
		1	\$196,000.00	0.61%	0	\$0.00

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.					
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$526,000.00	1.65%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$215,500.00	0.68%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$391,000.00	1.23%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$300,000.00	0.94%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$200,000.00	0.63%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$411,000.00	1.29%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$6,908,131.00	21.67%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$200,000.00	0.63%	0	\$0.00
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	2	\$529,250.00	1.66%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$307,000.00	0.96%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$140,000.00	0.44%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$255,920.00	0.8%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$180,000.00	0.56%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$391,000.00	1.23%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.56%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$548,722.00	1.72%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$382,425.00	1.2%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	2	\$558,352.00	1.75%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$301,500.00	0.95%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$741,250.00	2.33%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$394,250.00	1.24%	0	\$0.00
HOMETOWN AMERICA INCORPORATED.	1	\$348,000.00	1.09%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$322,500.00	1.01%	0	\$0.00

	INDEPENDENT BANK	1	\$417,000.00	1.31%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.31%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$410,000.00	1.29%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.91%	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$109,925.00	0.34%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$243,000.00	0.76%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$399,000.00	1.25%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$208,400.00	0.65%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$178,100.00	0.56%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$100,200.00	0.31%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	1.31%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$262,125.00	0.82%	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$270,000.00	0.85%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,010,500.00	3.17%	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$143,000.00	0.45%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$201,415.00	0.63%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$212,800.00	0.67%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$241,000.00	0.76%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$161,000.00	0.51%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$110,000.00	0.35%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PERNNSYLVANIA	1	\$132,897.00	0.42%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$344,800.00	1.08%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$389,000.00	1.22%	0	\$0.00
		1	\$464,000.00	1.46%	0	\$0.00

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION					
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$67,000.00	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$232,000.00	0.73%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$397,100.00	1.25%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$278,000.00	0.87%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$320,800.00	1.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$297,000.00	0.93%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNA CORPORATION.	1	\$285,000.00	0.89%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$718,000.00	2.25%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$408,000.00	1.28%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$265,000.00	0.83%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$354,387.74	1.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A COPRORATION.	1	\$345,000.00	1.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$321,500.00	1%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$31,876,726.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9P69	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$197,125.00	0.12%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$726,000.00	0.44%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORTION.	1	\$473,246.19	0.29%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$723,000.00	0.44%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$446,885.00	0.27%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$339,375.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$392,000.00	0.24%	0	\$0.00

ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$317,775.00	0.19%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$865,633.66	0.52%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$796,500.00	0.48%	0	\$0.00
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$336,000.00	0.2%	0	\$0.00
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$161,625.00	0.1%	0	\$0.00
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$194,750.00	0.12%	0	\$0.00
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$235,000.00	0.14%	0	\$0.00
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$244,900.00	0.15%	0	\$0.00
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$188,000.00	0.11%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$103,856.71	0.06%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$90,000.00	0.05%	0	\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	\$880,516.45	0.53%	0	\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$267,000.00	0.16%	0	\$0.00
AMERICANS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$149,500.00	0.09%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$697,198.99	0.42%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$370,293.00	0.22%	0	\$0.00
ATLANTIS MORTGAGE CO., INC.	1	\$125,000.00	0.08%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$741,057.72	0.45%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$374,000.00	0.23%	0	\$0.00
BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$272,000.00	0.16%	0	\$0.00
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$143,910.00	0.09%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$351,405.00	0.21%	0	\$0.00
	2	\$447,500.00	0.27%	0	\$0.00

BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.					
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$166,250.00	0.1%	0	\$0.00
BANKWEST INC.	1	\$182,143.00	0.11%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$415,000.00	0.25%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$230,000.00	0.14%	0	\$0.00
BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	\$207,800.00	0.13%	0	\$0.00
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$300,000.00	0.18%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	7	\$2,243,000.00	1.36%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$216,000.00	0.13%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$264,000.00	0.16%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$299,577.30	0.18%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.17%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$225,000.00	0.14%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	3	\$921,205.00	0.56%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	3	\$677,475.00	0.41%	0	\$0.00
CAPSTAR LENDING, LLC.	1	\$319,984.00	0.19%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$356,000.00	0.22%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$321,200.00	0.19%	0	\$0.00
CENTURY MORTGAGE INC., A TEXAS CORPORATION.	1	\$336,660.00	0.2%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	2	\$547,478.68	0.33%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$107,200.00	0.06%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA.	1	\$250,000.00	0.15%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$192,000.00	0.12%	0	\$0.00

CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$189,000.00	0.11%	0	\$0.00
CMG CAPITAL.	1	\$232,000.00	0.14%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$206,000.00	0.12%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$189,900.00	0.11%	0	\$0.00
COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$106,500.00	0.06%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$345,000.00	0.21%	0	\$0.00
COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$99,750.00	0.06%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$657,250.00	0.4%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$442,539.00	0.27%	1	\$160,813.06
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$271,500.00	0.16%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	3	\$642,708.86	0.39%	0	\$0.00
DESERET FIRST CRDIT UNION, A UTAH CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$622,525.05	0.38%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	2	\$307,038.00	0.19%	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$493,931.00	0.3%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$248,555.00	0.15%	0	\$0.00
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$192,500.00	0.12%	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$124,000.00	0.08%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$446,000.00	0.27%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,124,000.00	0.68%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$104,000.00	0.06%	0	\$0.00
DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$204,300.00	0.12%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION.	2	\$700,000.00	0.42%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$228,000.00	0.14%	0	\$0.00
	2	\$578,800.00	0.35%	0	\$0.00

EAST STAR MORTGAGE, A CALIFORNIA CORPORATION					
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	2	\$850,000.00	0.51%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$164,000.00	0.1%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$391,875.00	0.24%	0	\$0.00
ENCORE BANK, NA, A FLORIDA NATIONAL BANK.	1	\$244,000.00	0.15%	0	\$0.00
ENTERPRISE BANK	2	\$510,500.00	0.31%	0	\$0.00
EQIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$301,000.00	0.18%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$371,250.00	0.22%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$99,750.00	0.06%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$532,500.00	0.32%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$373,273.00	0.23%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$134,010.00	0.08%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
FAIRWAY ESSET CORPORATION, A MARYLAND CORPORATION	1	\$172,000.00	0.1%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$130,000.00	0.08%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	\$682,900.00	0.41%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$96,000.00	0.06%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$118,400.00	0.07%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$169,850.00	0.1%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	2	\$408,175.00	0.25%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$344,000.00	0.21%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$322,000.00	0.19%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$154,400.00	0.09%	0	\$0.00
	1	\$417,000.00	0.25%	0	\$0.00



FIRST COSMOPOLITIAN MORTGAGE INC., A ILLINOIS CORPORATION					
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$371,700.00	0.22%	0	\$0.00
FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$256,975.00	0.16%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$331,400.00	0.2%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	165	\$43,301,788.71	26.2%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$395,965.90	0.24%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$204,000.00	0.12%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$408,500.00	0.25%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$133,500.00	0.08%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$149,600.00	0.09%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$276,250.00	0.17%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	3	\$846,950.00	0.51%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$436,500.00	0.26%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.09%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$417,000.00	0.25%	0	\$0.00
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$110,000.00	0.07%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$202,600.00	0.12%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$201,116.22	0.12%	0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$292,400.00	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	5	\$645,604.94	0.39%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$251,785.00	0.15%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$624,618.68	0.38%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$700,500.00	0.42%	0	\$0.00

	GOOGAIN INC., A CORPORATION.	6	\$1,926,000.00	1.17%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$183,750.00	0.11%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$185,000.00	0.11%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$499,311.13	0.3%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$319,900.00	0.19%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$175,920.00	0.11%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	4	\$867,413.00	0.52%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$143,650.00	0.09%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$144,700.00	0.09%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$180,000.00	0.11%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$148,800.00	0.09%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION.	1	\$198,750.00	0.12%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$188,000.00	0.11%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$371,223.91	0.22%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,403,438.00	0.85%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$230,000.00	0.14%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	\$687,895.00	0.42%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$399,200.00	0.24%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$623,250.00	0.38%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$318,250.00	0.19%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$225,200.00	0.14%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$231,800.00	0.14%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.15%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,000.00	0.05%	0	\$0.00

	INDEPENDENT BANK	2	\$466,450.00	0.28%	0	\$0.00
	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$236,000.00	0.14%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$110,400.00	0.07%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$727,200.00	0.44%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$512,277.19	0.31%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$341,000.00	0.21%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$298,100.00	0.18%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$176,250.00	0.11%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.12%	0	\$0.00
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$360,800.00	0.22%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$596,999.05	0.36%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	\$293,325.86	0.18%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$126,320.00	0.08%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$161,415.00	0.1%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$149,900.00	0.09%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$111,000.00	0.07%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	2	\$473,776.05	0.29%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$251,000.00	0.15%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$384,000.00	0.23%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$395,000.00	0.24%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$442,500.00	0.27%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$289,750.00	0.18%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$328,000.00	0.2%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$260,000.00	0.16%	1	\$256,657.24
		3	\$792,500.00	0.48%	0	\$0.00

	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.					
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$279,000.00	0.17%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$576,100.00	0.35%	0	\$0.00
	LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$398,400.00	0.24%	0	\$0.00
	LPMC, LLC, A OREGON LLC	1	\$338,300.00	0.2%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.12%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	3	\$1,029,485.72	0.62%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$348,800.00	0.21%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	3	\$823,950.00	0.5%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$202,500.00	0.12%	0	\$0.00
	MAPS CREDIT UNION.	2	\$481,450.00	0.29%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$176,800.00	0.11%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$945,461.00	0.57%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$240,404.00	0.15%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$600,000.00	0.36%	0	\$0.00
	MBA MORTGAGE SERVICES,. INC.	1	\$132,250.00	0.08%	0	\$0.00
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$206,910.00	0.13%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$393,600.00	0.24%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	5	\$960,300.00	0.58%	0	\$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$164,587.00	0.1%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$127,850.00	0.08%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION.	1	\$188,000.00	0.11%	0	\$0.00
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$279,200.00	0.17%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$278,163.00	0.17%	0	\$0.00
		1	\$127,500.00	0.08%	0	\$0.00

MORTGAGE ATLANTA LLC, A GEORGIA LLC.					
MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	1	\$130,000.00	0.08%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$136,500.00	0.08%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$351,500.00	0.21%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$327,000.00	0.2%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$417,000.00	0.25%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$364,800.00	0.22%	0	\$0.00
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$416,000.00	0.25%	0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$412,000.00	0.25%	0	\$0.00
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$538,000.00	0.33%	0	\$0.00
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$237,600.00	0.14%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$372,507.92	0.23%	0	\$0.00
NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$246,199.00	0.15%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$321,400.00	0.19%	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$204,250.00	0.12%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$285,000.00	0.17%	0	\$0.00
NORTH AMERICAN SACINGS BANK, FSB	1	\$335,247.81	0.2%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,830,194.49	1.11%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	2	\$464,200.00	0.28%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$398,250.00	0.24%	0	\$0.00

	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$368,600.00	0.22%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$408,441.00	0.25%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$296,800.00	0.18%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$189,263.88	0.11%	0	\$0.00
	OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.16%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$294,000.00	0.18%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,423,000.00	1.47%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.,	1	\$247,000.00	0.15%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$768,000.00	0.46%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	2	\$477,298.00	0.29%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$221,000.00	0.13%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$153,000.00	0.09%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	3	\$533,700.00	0.32%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$313,400.00	0.19%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$247,000.00	0.15%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$199,500.00	0.12%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$417,000.00	0.25%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	\$798,889.12	0.48%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.12%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$289,750.00	0.18%	0	\$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$134,425.00	0.08%	0	\$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC.	1	\$173,872.00	0.11%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$372,000.00	0.23%	0	\$0.00
		1	\$110,000.00	0.07%	0	\$0.00

PROLENDING MORTGAGE, LLC, A TEXAS LLC					
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	\$1,086,829.88	0.66%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$311,250.00	0.19%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$377,701.00	0.23%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$171,500.00	0.1%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$267,200.00	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$710,025.00	0.43%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	0.23%	0	\$0.00
ROSCOE STATE BANK.	1	\$156,417.00	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$203,000.00	0.12%	0	\$0.00
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$190,000.00	0.11%	0	\$0.00
SAMPSON 852, LLC, A TEXAS LLC.	1	\$206,625.00	0.13%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$603,400.00	0.37%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.11%	0	\$0.00
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$544,000.00	0.33%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$188,000.00	0.11%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$266,000.00	0.16%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$401,950.00	0.24%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$1,060,500.00	0.64%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	2	\$489,859.64	0.3%	0	\$0.00
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$220,500.00	0.13%	0	\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$360,000.00	0.22%	0	\$0.00
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$222,300.00	0.13%	0	\$0.00

STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC.	1	\$225,000.00	0.14%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$624,119.38	0.38%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$652,500.00	0.39%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$180,000.00	0.11%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$207,920.00	0.13%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$204,840.00	0.12%	0	\$0.00
SUN VALLEY MORTGAGE, LLC.	1	\$205,698.00	0.12%	0	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$114,950.00	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,621,822.85	0.98%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	3	\$1,041,918.87	0.63%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,062,776.54	0.64%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR	1	\$416,412.45	0.25%	0	\$0.00
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.23%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$205,000.00	0.12%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.24%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$148,000.00	0.09%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$417,000.00	0.25%	0	\$0.00
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$225,190.47	0.14%	0	\$0.00
THE DART BANK, A MICHIGAN BANKING CORPORATION.	1	\$122,075.00	0.07%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$312,500.00	0.19%	0	\$0.00
THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$355,500.00	0.22%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$869,750.00	0.53%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$106,000.00	0.06%	0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$119,200.00	0.07%	0	\$0.00



	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$259,641.79	0.16%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$579,200.92	0.35%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	4	\$1,378,384.27	0.83%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$384,370.00	0.23%	0	\$0.00
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$388,000.00	0.23%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$107,250.00	0.06%	0	\$0.00
	TUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.12%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$528,000.00	0.32%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,265,925.00	0.77%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$840,000.00	0.51%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,406,500.00	0.85%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$2,211,520.00	1.34%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$340,100.00	0.21%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$181,754.84	0.11%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$85,960.00	0.05%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$218,405.00	0.13%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	2	\$427,600.00	0.26%	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$416,500.00	0.25%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$264,575.00	0.16%	0	\$0.00
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$248,800.00	0.15%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT	1	\$205,250.00	0.12%	0	\$0.00

	UNION.					
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$443,388.29	0.27%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$275,300.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$217,075.00	0.18%	0	\$0.00
<b>Total</b>		<b>631</b>	<b>\$165,287,204.38</b>	<b>100%</b>	<b>2</b>	<b>\$417,470.30</b>
3138Y9P77	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$166,250.00	0.27%	0	\$0.00
	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,160.00	0.24%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$940,000.00	1.55%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$315,200.00	0.52%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$390,953.67	0.64%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$345,200.00	0.57%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$827,000.00	1.36%	0	\$0.00
	ADVANTAGE MORTGAGE SOLUTIONS, A COLORADO LLC.	1	\$196,500.00	0.32%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$284,000.00	0.47%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENT INC, A NEVADA CORPORATION	1	\$149,250.00	0.25%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$185,600.00	0.31%	0	\$0.00
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$215,650.00	0.35%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$276,000.00	0.45%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$125,500.00	0.21%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$266,200.00	0.44%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$134,000.00	0.22%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$413,214.00	0.68%	0	\$0.00
		1	\$260,000.00	0.43%	0	\$0.00

ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION					
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$538,000.00	0.88%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	2	\$503,415.00	0.83%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$150,100.00	0.25%	0	\$0.00
BANKWEST INC.	1	\$139,944.63	0.23%	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$450,000.00	0.74%	0	\$0.00
BAY TO BAY LENDING, LLC.	1	\$314,609.60	0.52%	0	\$0.00
BCK CAPITAL INC, A OREGON CORPORATION	1	\$140,980.00	0.23%	0	\$0.00
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$374,310.00	0.62%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$251,700.00	0.41%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$153,750.00	0.25%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$213,672.02	0.35%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$337,400.00	0.55%	0	\$0.00
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$251,000.00	0.41%	0	\$0.00
CATALYST MORTGAGE	1	\$400,900.00	0.66%	0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,250.00	0.26%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$274,400.00	0.45%	0	\$0.00
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$370,000.00	0.61%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$193,750.00	0.32%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$242,694.27	0.4%	0	\$0.00
COLRADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$131,100.00	0.22%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$222,013.85	0.37%	0	\$0.00
COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$171,000.00	0.28%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$190,000.00	0.31%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$143,925.00	0.24%	0	\$0.00

DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$164,000.00	0.27%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	2	\$525,850.00	0.86%	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$145,825.00	0.24%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$161,000.00	0.26%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$902,000.00	1.48%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$305,800.00	0.5%	0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$194,750.00	0.32%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$137,250.00	0.23%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$603,673.04	0.99%	0	\$0.00
ENDEAVER CAPITAL LLC, D/B/A GRANNY8 MORTGAGE	1	\$237,000.00	0.39%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$145,000.00	0.24%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	2	\$579,000.00	0.95%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$139,689.61	0.23%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$290,414.00	0.48%	0	\$0.00
FIRST BANK TEXAS, SSB.	1	\$148,000.00	0.24%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$669,680.00	1.1%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$413,266.74	0.68%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$280,000.00	0.46%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.31%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$9,990,488.64	16.43%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$333,015.03	0.55%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$583,800.00	0.96%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA	2	\$459,200.00	0.76%	0	\$0.00

	CORPORATION					
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$372,000.00	0.61%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$154,400.00	0.25%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.69%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$144,214.12	0.24%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$157,250.00	0.26%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	4	\$840,900.00	1.38%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$495,850.00	0.82%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.53%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$130,000.00	0.21%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$811,454.13	1.33%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$169,100.00	0.28%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$532,624.97	0.88%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$201,000.00	0.33%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORAITON.	1	\$171,000.00	0.28%	0	\$0.00
	HOME LOANS INVESMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$314,739.37	0.52%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$415,000.00	0.68%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$289,000.00	0.48%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$340,000.00	0.56%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$230,000.00	0.38%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.59%	0	\$0.00
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$361,000.00	0.59%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,038,000.00	1.71%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,267.66	0.3%	0	\$0.00

LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$351,037.13	0.58%	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$183,200.00	0.3%	0	\$0.00
LENDING SOLUTIONS, DBA LSI MORTGAGE PLUS, A GEORGIA CORPORAT	1	\$296,000.00	0.49%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$763,230.27	1.26%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$198,259.04	0.33%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$142,000.00	0.23%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$448,849.96	0.74%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$237,941.00	0.39%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$229,703.94	0.38%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$156,000.00	0.26%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,719.43	0.39%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$174,800.00	0.29%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$384,000.00	0.63%	0	\$0.00
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$252,000.00	0.41%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$179,762.97	0.3%	0	\$0.00
MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$244,000.00	0.4%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$414,000.00	0.68%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	2	\$596,250.00	0.98%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$157,250.00	0.26%	0	\$0.00
	1	\$280,000.00	0.46%	0	\$0.00

	NOBLE HOME LOANS INC, A UTAH CORPORATION					
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$304,000.00	0.5%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,231,545.99	2.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$235,642.79	0.39%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$284,843.25	0.47%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.66%	0	\$0.00
	PARK LANE LENDING, A NEVADA LLC	1	\$148,000.00	0.24%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$389,509.33	0.64%	0	\$0.00
	POLARIS HOME FUNDING COPR, A FLORIDA CORPORATION	1	\$150,955.00	0.25%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$493,446.88	0.81%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$365,000.00	0.6%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	2	\$594,000.00	0.98%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$196,539.42	0.32%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$490,200.00	0.81%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$125,500.00	0.21%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$541,885.48	0.89%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$129,832.66	0.21%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$159,807.39	0.26%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$698,500.00	1.15%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$498,000.00	0.82%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$403,000.00	0.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$396,400.00	0.65%	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$151,000.00	0.25%	0	\$0.00

SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$180,000.00	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$150,575.00	0.25%	0	\$0.00
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC.	2	\$611,850.00	1.01%	0	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION.	2	\$530,000.00	0.87%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$261,250.00	0.43%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,722,345.15	2.83%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	2	\$553,502.13	0.91%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$287,356.00	0.47%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABLITY CORP	1	\$131,582.40	0.22%	0	\$0.00
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$227,000.00	0.37%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$284,000.00	0.47%	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.35%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$217,731.00	0.36%	0	\$0.00
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$133,000.00	0.22%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$323,950.00	0.53%	0	\$0.00
UNITED MORTGAGE, LLC A KANSAS LLC	2	\$589,000.00	0.97%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$417,000.00	0.69%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$480,000.00	0.79%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$199,500.00	0.33%	0	\$0.00
WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$368,000.00	0.61%	0	\$0.00



	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$473,000.00	0.74%	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$60,797,347.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9P85	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$279,693.52	21.35%	0	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$100,000.00	7.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,152.31	6.81%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$327,391.26	25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION.	1	\$110,343.13	8.42%	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$135,851.14	10.37%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$85,124.08	6.5%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$119,868.65	9.15%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$62,331.70	4.76%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,309,755.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9P93	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.98%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$272,000.00	1.07%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.63%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$316,000.00	1.24%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$128,000.00	0.5%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$247,104.00	0.97%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$284,250.00	1.11%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$252,500.00	0.99%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$180,500.00	0.71%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	1.29%	0	\$0.00
		1	\$363,635.00	1.42%	0	\$0.00

EASY MORTGAGE, INC, A WISCONSIN CORPORATION.					
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	1.63%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$404,400.00	1.58%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.88%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$575,750.00	2.25%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$8,329,138.47	32.62%	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$320,000.00	1.25%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$694,000.00	2.72%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,300,500.00	5.09%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.98%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	\$417,000.00	1.63%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$343,396.94	1.34%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$417,000.00	1.63%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$287,526.61	1.13%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$272,250.00	1.07%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$175,723.01	0.69%	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$371,000.00	1.45%	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$192,750.00	0.75%	0	\$0.00
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$275,526.37	1.08%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$243,000.00	0.95%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$385,365.52	1.51%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$416,253.26	1.63%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$299,527.87	1.17%	0	\$0.00
	1	\$49,916.02	0.2%	0	\$0.00

MATTAMY HOME FUNDING, LLC, A FLORIDA LLC					
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$200,000.00	0.78%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION.	1	\$318,000.00	1.25%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$242,900.08	0.95%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	1.21%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$268,250.00	1.05%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$206,000.00	0.81%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$244,000.00	0.96%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$376,000.00	1.47%	0	\$0.00
PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$339,300.00	1.33%	0	\$0.00
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$293,000.00	1.15%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$186,500.00	0.73%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$306,000.00	1.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$270,300.00	1.06%	0	\$0.00
SIERRA VIEW FINICIAL CORP, A CALIFORNIA CORPORATION	1	\$209,362.70	0.82%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$332,000.00	1.3%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION.	1	\$189,694.40	0.74%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$389,392.00	1.52%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$400,000.00	1.57%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$169,000.00	0.66%	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$345,000.00	1.35%	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	\$237,000.00	0.95%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$25,534,712.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9Q27	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$354,150.00	1.45%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$328,000.00	1.34%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.53%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.64%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$411,000.00	1.68%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MAYLAND CORPORATION	1	\$336,000.00	1.37%	0	\$0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$257,450.00	1.05%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,420,700.00	5.81%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$400,000.00	1.64%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$240,000.00	0.98%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$537,600.00	2.2%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.9%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$104,000.00	0.43%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$216,750.00	0.89%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$415,000.00	1.7%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$333,600.00	1.36%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$410,500.00	1.68%	0	\$0.00
	DREAMLINE MORTGAGEINC, A FLORIA CORPORATION.	1	\$248,000.00	1.01%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$328,500.00	1.34%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$5,376,455.00	21.98%	0	\$0.00

GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	\$768,466.00	3.14%	0	\$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$100,000.00	0.41%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$250,400.00	1.02%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$252,000.00	1.03%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$132,000.00	0.54%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$276,300.00	1.13%	0	\$0.00
INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$116,000.00	0.47%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$280,000.00	1.14%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$368,000.00	1.5%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$127,500.00	0.52%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$315,500.00	1.29%	0	\$0.00
MAPS CREDIT UNION.	1	\$295,600.00	1.21%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$144,000.00	0.59%	0	\$0.00
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$200,000.00	0.82%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$595,000.00	2.43%	0	\$0.00
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$417,000.00	1.7%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$636,400.00	2.6%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$359,000.00	1.47%	0	\$0.00
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$506,000.00	2.07%	0	\$0.00
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$234,500.00	0.96%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$417,000.00	1.7%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$205,000.00	0.84%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.7%	0	\$0.00

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.7%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$395,994.00	1.62%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$142,500.00	0.58%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$405,500.00	1.66%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$160,000.00	0.65%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	1.23%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,083,000.00	4.43%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,464,000.00	5.99%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$210,000.00	0.88%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$24,458,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9Q35	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	\$162,100.00	0.13%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,449,000.00	1.16%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$1,123,000.00	0.9%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$340,000.00	0.27%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$402,750.00	0.32%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	4	\$699,500.00	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$325,000.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$173,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$370,500.00	0.3%	0	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$168,400.00	0.13%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$415,625.00	0.33%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$210,000.00	0.17%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$200,250.00	0.16%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$193,325.00	0.15%	0	\$0.00

ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$129,600.00	0.1%	0	\$0.00
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	2	\$340,000.00	0.27%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$178,125.00	0.14%	0	\$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$300,240.00	0.24%	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$254,125.00	0.2%	0	\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$274,800.00	0.22%	0	\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$385,000.00	0.31%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$346,875.00	0.28%	0	\$0.00
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$252,560.00	0.2%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$206,625.00	0.17%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$299,000.00	0.24%	0	\$0.00
APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$231,800.00	0.19%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$191,250.00	0.15%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$230,400.00	0.18%	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$139,650.00	0.11%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$444,500.00	0.36%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$148,400.00	0.12%	0	\$0.00
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$306,900.00	0.25%	0	\$0.00
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$156,275.00	0.13%	0	\$0.00
	1	\$217,476.00	0.17%	0	\$0.00

BANK OF MONTANA, A MONTANA CORPORATION					
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$158,650.00	0.13%	0	\$0.00
BANKWEST INC.	1	\$255,000.00	0.2%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$133,000.00	0.11%	0	\$0.00
BCK CAPITAL INC, A OREGON CORPORATION	1	\$253,800.00	0.2%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$276,000.00	0.22%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$342,000.00	0.27%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$379,600.00	0.3%	0	\$0.00
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$295,182.94	0.24%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$92,250.00	0.07%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$177,750.00	0.14%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$108,000.00	0.09%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$250,570.00	0.2%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$370,000.00	0.3%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$280,500.00	0.22%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$124,800.00	0.1%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO UNION.	1	\$121,000.00	0.1%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$251,100.00	0.2%	0	\$0.00
CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$417,000.00	0.33%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$225,040.00	0.18%	0	\$0.00
CATALYST MORTGAGE.	1	\$417,000.00	0.33%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	4	\$659,150.00	0.53%	0	\$0.00
	1	\$218,025.00	0.17%	0	\$0.00



CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.					
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$93,100.00	0.07%	0	\$0.00
CLASSIC NY MOPRTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$400,000.00	0.32%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$318,250.00	0.25%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$255,300.00	0.2%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$185,500.00	0.15%	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$273,600.00	0.22%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$468,800.00	0.38%	0	\$0.00
COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$135,000.00	0.11%	0	\$0.00
CS FINANCIAL, INC.	2	\$734,500.00	0.59%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$250,000.00	0.2%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$206,150.00	0.17%	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$114,000.00	0.09%	0	\$0.00
DESERT FIRST FREDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$371,285.00	0.3%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$941,000.00	0.75%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	3	\$1,056,000.00	0.85%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$413,000.00	0.33%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$576,000.00	0.46%	0	\$0.00
ENTERPRISE BANK	1	\$207,603.00	0.17%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$104,000.00	0.08%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$285,000.00	0.23%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$192,000.00	0.15%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$175,000.00	0.14%	0	\$0.00

FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$135,200.00	0.11%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$243,000.00	0.19%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$161,100.00	0.13%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$394,800.00	0.32%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$259,000.00	0.21%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$235,000.00	0.19%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$202,000.00	0.16%	0	\$0.00
FIRST MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$231,230.00	0.19%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$525,300.00	0.42%	0	\$0.00
FIRST NATIONAL BANK, A CORPORATION.	1	\$291,200.00	0.23%	0	\$0.00
FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION	1	\$176,000.00	0.14%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$98,000.00	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$142,480.00	0.11%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.5%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.33%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	1	\$606,000.00	0.49%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	122	\$33,358,384.61	26.7%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$361,250.00	0.29%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$279,650.00	0.22%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$288,000.00	0.23%	0	\$0.00
FREEDOM LENDING, A IOWA CORPORATION	1	\$90,400.00	0.07%	0	\$0.00
FREEDOM LENDING, A IOWA CORPORATION.	1	\$215,000.00	0.17%	0	\$0.00
	1	\$127,300.00	0.1%	0	\$0.00

	FSGBANK, NA, A TENNESSEE NATIONAL BANK					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$329,700.00	0.26%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$889,000.00	0.71%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	2	\$552,800.00	0.44%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.24%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$467,450.00	0.37%	0	\$0.00
	GLOBAL EQUITY, INC, A CALIFORNIA CORPORATION.	1	\$195,200.00	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$236,000.00	0.19%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$308,750.00	0.25%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$264,693.00	0.21%	0	\$0.00
	GOOGAIN INC, A CORPORATION.	1	\$347,000.00	0.28%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$290,000.00	0.23%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$275,000.00	0.22%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$553,000.00	0.44%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$697,250.00	0.56%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	0.31%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$407,500.00	0.33%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$133,300.00	0.11%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$337,275.00	0.27%	0	\$0.00
	HI-TECH MORTGAQE, INC, A ARIZONA CORPORATION	1	\$192,000.00	0.15%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$134,250.00	0.11%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$207,000.00	0.17%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.19%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.22%	0	\$0.00

HOMES MORTGAGE, LLC, A MINNESOTA LLC	4	\$939,500.00	0.75%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$184,900.00	0.15%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$201,600.00	0.16%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$515,000.00	0.41%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$189,050.00	0.15%	0	\$0.00
HUNTER LENDING LLC, A COLORADO CORPORATION	2	\$670,400.00	0.54%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTED SAVINGS BANK	1	\$185,600.00	0.15%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$430,000.00	0.34%	0	\$0.00
INDEPENDENT BANK	4	\$948,784.00	0.76%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$175,500.00	0.14%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.29%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$280,500.00	0.22%	0	\$0.00
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$578,250.00	0.46%	0	\$0.00
INTELTY, INC., A CALIFORNIA CORPORTION	1	\$340,000.00	0.27%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$541,750.00	0.43%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$333,750.00	0.27%	0	\$0.00
JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$140,000.00	0.11%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$413,000.00	0.33%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$114,000.00	0.09%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$120,175.00	0.1%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$200,000.00	0.16%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$289,768.00	0.23%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$417,000.00	0.33%	0	\$0.00

LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$160,550.00	0.13%	0	\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$320,000.00	0.26%	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$111,000.00	0.09%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$539,300.00	0.43%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION.	1	\$92,150.00	0.07%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$85,500.00	0.07%	0	\$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$244,200.00	0.2%	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$112,000.00	0.09%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$555,000.00	0.44%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$166,500.00	0.13%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$503,420.00	0.4%	0	\$0.00
MATAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$314,850.00	0.25%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,014,973.00	0.81%	0	\$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$153,805.00	0.12%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$221,000.00	0.18%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$359,550.00	0.29%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$207,100.00	0.17%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$448,000.00	0.36%	0	\$0.00
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$395,000.00	0.32%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$400,900.00	0.32%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$188,000.00	0.15%	0	\$0.00
	1	\$160,700.00	0.13%	0	\$0.00

MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION					
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$126,000.00	0.1%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORTION	1	\$92,521.00	0.07%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$295,000.00	0.24%	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$173,700.00	0.14%	0	\$0.00
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$291,600.00	0.23%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$388,036.00	0.31%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$311,200.00	0.25%	0	\$0.00
NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$181,468.00	0.15%	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$185,250.00	0.15%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$164,350.00	0.13%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$346,800.00	0.28%	0	\$0.00
NORTH ISLAND CREDIT UNION.	1	\$400,000.00	0.32%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$269,500.00	0.22%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$330,000.00	0.26%	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$320,600.00	0.26%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$248,000.00	0.2%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	2	\$810,000.00	0.65%	0	\$0.00
OMIN-FUND, INC, A CALIFORNIA CORPORATION	2	\$417,800.00	0.33%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORORATION.	1	\$475,100.00	0.38%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,866,300.00	1.49%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$149,000.00	0.12%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$441,000.00	0.35%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$591,250.00	0.47%	0	\$0.00

	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$180,000.00	0.14%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	2	\$347,130.00	0.28%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA, A CALIFORNIA CORPO	1	\$210,000.00	0.17%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	3	\$1,084,500.00	0.87%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$300,070.00	0.24%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$237,500.00	0.19%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$417,000.00	0.33%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$584,000.00	0.47%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.17%	0	\$0.00
	PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$320,000.00	0.26%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	2	\$594,000.00	0.48%	0	\$0.00
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$107,000.00	0.09%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$168,000.00	0.13%	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$304,000.00	0.24%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$281,200.00	0.23%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$416,000.00	0.33%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$179,920.00	0.14%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$384,800.00	0.31%	0	\$0.00
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$193,800.00	0.16%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$548,750.00	0.44%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$195,000.00	0.16%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,585,130.00	1.27%	0	\$0.00
		3	\$973,400.00	0.78%	0	\$0.00

STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.					
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$240,000.00	0.19%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$295,000.00	0.24%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$243,000.00	0.19%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA LLC.	1	\$391,298.00	0.31%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,820,338.00	1.46%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	3	\$921,814.72	0.74%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$325,487.00	0.26%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$211,722.00	0.17%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$734,350.00	0.59%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$230,300.00	0.18%	0	\$0.00
THAYER FIANNCIAL CORP, A CALIFORNIA CORPORATION	1	\$405,000.00	0.32%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$448,000.00	0.36%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,598,750.00	1.28%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$640,000.00	0.51%	0	\$0.00
THE ANDERSON FINANCIAL GROUP., INC, A ILLINOIS CORPORATION.	1	\$134,000.00	0.11%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA, A VIRGINIA STATE CHARTERED BAN	1	\$135,000.00	0.11%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.19%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$315,400.00	0.25%	0	\$0.00
TOP ONE MORTGAGE, LLC A TEXAS LLC	1	\$223,200.00	0.18%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$417,550.00	0.33%	0	\$0.00
TOP ONE MORTGAGE, LLC.	2	\$429,520.00	0.34%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.25%	0	\$0.00



	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$834,000.00	0.67%	0	\$0.00
	TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC	1	\$254,700.00	0.2%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$238,500.00	0.19%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$178,500.00	0.14%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.33%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.27%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$791,400.00	0.63%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$257,400.00	0.21%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$473,065.48	0.38%	0	\$0.00
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$236,500.00	0.19%	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$244,500.00	0.2%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$193,520.00	0.15%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$323,000.00	0.26%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$594,000.00	0.48%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$312,550.00	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$280,000.00	0.22%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$329,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>464</b>	<b>\$124,915,584.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9Q43	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$461,000.00	1.05%	0	\$0.00
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$197,600.00	0.45%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$200,500.00	0.46%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$732,000.00	1.67%	0	\$0.00

ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$276,000.00	0.63%	0	\$0.00
AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$260,672.05	0.6%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,550.00	0.45%	0	\$0.00
AMERICAN HOME LENDING USA, LLC	1	\$218,500.00	0.5%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$331,250.00	0.76%	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$256,700.00	0.59%	0	\$0.00
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$206,500.00	0.47%	0	\$0.00
ARBOR MORTGAGEGROUP, LLC, A OREGON LLC	1	\$256,500.00	0.59%	0	\$0.00
AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$139,999.00	0.32%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC..	1	\$322,000.00	0.74%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$168,750.00	0.39%	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$310,500.00	0.71%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$352,000.00	0.81%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$327,750.00	0.75%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.73%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$541,175.00	1.24%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$272,000.00	0.62%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$140,000.00	0.32%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$625,500.00	1.43%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$266,000.00	0.61%	0	\$0.00
CS FINANCIAL, INC..	1	\$620,000.00	1.42%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$361,878.00	0.83%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$460,000.00	1.05%	0	\$0.00
	1	\$171,200.00	0.39%	0	\$0.00

EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION					
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,400.00	0.3%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$237,405.00	0.54%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$625,000.00	1.43%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$178,650.00	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$258,305.00	0.59%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$240,000.00	0.55%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$522,966.00	1.2%	0	\$0.00
FINANCIAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$312,000.00	0.71%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$327,250.00	0.75%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$127,520.00	0.29%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$211,500.00	0.48%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$179,502.00	0.41%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$162,450.00	0.37%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$8,076,767.40	18.48%	2	\$418,900.86
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$288,500.00	0.66%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$180,000.00	0.41%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$398,525.00	0.91%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$686,000.00	1.57%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$210,000.00	0.48%	0	\$0.00
	1	\$179,250.00	0.41%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.					
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$384,750.00	0.88%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$394,250.00	0.9%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$389,200.00	0.89%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$379,829.00	0.87%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.84%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$378,750.00	0.87%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$270,000.00	0.62%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$144,000.00	0.33%	0	\$0.00
	INDEPENDENT BANK	1	\$400,000.00	0.92%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$134,831.00	0.31%	0	\$0.00
	LANGDON MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$249,850.00	0.57%	0	\$0.00
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,773.00	0.37%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$247,475.00	0.57%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$157,600.00	0.36%	0	\$0.00
	LOAN MORTGAGE CO., INC	1	\$212,000.00	0.48%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.72%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$161,250.00	0.37%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$392,000.00	0.9%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$639,600.00	1.46%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$322,000.00	0.74%	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION.	1	\$368,000.00	0.84%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$170,000.00	0.39%	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	2	\$363,920.00	0.83%	0	\$0.00
		1	\$388,000.00	0.89%	0	\$0.00

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION					
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$205,800.00	0.47%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$372,000.00	0.85%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$392,000.00	0.9%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$259,152.00	0.59%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$165,750.00	0.38%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$292,000.00	0.67%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$152,000.00	0.35%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$215,000.00	0.49%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$132,000.00	0.3%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$155,200.00	0.36%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$226,800.00	0.52%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$204,250.00	0.47%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$410,875.00	0.94%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$133,833.10	0.31%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$304,000.00	0.7%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$183,600.00	0.42%	0	\$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$307,500.00	0.7%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$400,500.00	0.92%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$272,000.00	0.62%	0	\$0.00
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$148,800.00	0.34%	0	\$0.00
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$533,850.00	1.22%	0	\$0.00
PREMIER LENDING INC., A CORPORATION	1	\$612,000.00	1.4%	0	\$0.00

PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.95%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$218,500.00	0.5%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$394,000.00	0.9%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$226,950.00	0.52%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$161,600.00	0.37%	0	\$0.00
ROYAL CREDIT INDUSTRIES, INC.	1	\$176,250.00	0.4%	0	\$0.00
ROYAL CREDIT INDUSTRIES, INC..	1	\$380,000.00	0.87%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$155,550.00	0.36%	0	\$0.00
S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	\$194,035.00	0.44%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$275,500.00	0.63%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$278,000.00	0.64%	0	\$0.00
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC.	1	\$417,000.00	0.95%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.69%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$322,500.00	0.74%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$291,550.00	0.67%	0	\$0.00
TEXAS PRMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$220,000.00	0.5%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$316,350.00	0.72%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$342,000.00	0.78%	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.53%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$562,437.00	1.29%	0	\$0.00
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$151,920.00	0.35%	0	\$0.00
	1	\$417,000.00	0.95%	0	\$0.00

	WELCOME HOE LOANS INC, A OREGON CORPORATION					
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$358,000.00	0.82%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$364,000.00	0.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$550,000.00	1.23%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$43,715,644.55</b>	<b>100%</b>	<b>2</b>	<b>\$418,900.86</b>
3138Y9Q50	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$184,000.00	1.62%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$108,000.00	0.95%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$122,000.00	1.07%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$328,000.00	2.89%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$195,000.00	1.72%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$130,800.00	1.15%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$289,000.00	2.54%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$351,900.00	3.1%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$221,600.00	1.95%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$258,000.00	2.27%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$150,000.00	1.32%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$146,000.00	1.28%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$151,000.00	1.33%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPOARATION	1	\$339,000.00	2.98%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.67%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$150,000.00	1.32%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$177,581.84	1.56%	0	\$0.00
		1	\$144,000.00	1.27%	0	\$0.00

FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION					
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,172,150.00	19.11%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$76,000.00	0.67%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$100,000.00	0.88%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$100,000.00	0.88%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$155,000.00	1.36%	0	\$0.00
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$145,200.00	1.28%	0	\$0.00
GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	1.94%	0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$115,800.00	1.02%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	\$139,000.00	1.22%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$91,000.00	0.8%	0	\$0.00
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$105,000.00	0.92%	0	\$0.00
INDEPENDENT BANK	1	\$172,800.00	1.52%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$140,000.00	1.23%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$269,000.00	2.37%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$122,400.00	1.08%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$275,400.00	2.42%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$311,900.00	2.74%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$195,650.00	1.72%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$140,000.00	1.23%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$138,700.00	1.22%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$161,000.00	1.42%	0	\$0.00



	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$167,900.00	1.48%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$128,800.00	1.13%	0	\$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$158,650.00	1.4%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	3.31%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.,	1	\$193,000.00	1.7%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$120,000.00	1.06%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$101,250.00	0.89%	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$145,500.00	1.28%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$100,000.00	0.88%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$331,500.00	2.92%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$336,260.00	2.93%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$11,367,741.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9QA9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$375,000.00	2.84%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$565,000.00	4.28%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$350,115.56	2.65%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$192,000.00	1.46%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$191,000.00	1.45%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$620,000.00	4.7%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,383,700.00	25.66%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$365,897.57	2.77%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$247,000.00	1.87%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$225,000.00	1.71%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$569,622.29	4.32%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION.	1	\$391,500.00	2.97%	0	\$0.00

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$706,000.00	5.35%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC.	1	\$150,000.00	1.14%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,000.00	1.57%	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$412,321.14	3.13%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$171,000.00	1.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$186,100.00	1.41%	0	\$0.00
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$270,000.00	2.05%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$415,685.55	3.15%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$283,232.00	2.15%	0	\$0.00
	TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$391,450.00	2.97%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	4.74%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$374,000.00	2.84%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$416,000.00	3.15%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$260,000.00	1.97%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$545,870.57	4.14%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$297,993.80	2.26%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$13,187,488.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9QB7	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$94,000.00	3.18%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$80,125.00	2.71%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$92,223.72	3.12%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	2	\$192,075.00	6.5%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$92,000.00	3.11%	0	\$0.00
		1	\$85,906.63	2.91%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$255,325.00	8.64%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$294,547.38	9.96%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$60,000.00	2.03%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$75,672.00	2.56%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$89,638.01	3.03%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$108,308.09	3.66%	0	\$0.00
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$76,050.00	2.57%	0	\$0.00
	MORTGAGE CAPITAL INC., A ILLINOIS CORPORATION	1	\$88,450.00	2.99%	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$84,000.00	2.84%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CO	1	\$108,148.06	3.66%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$46,213.37	1.56%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$76,939.29	2.6%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$106,500.00	3.6%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$87,000.00	2.94%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$103,200.00	3.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$273,394.00	9.25%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$50,150.00	1.7%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$64,751.70	2.19%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$82,650.00	2.8%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$90,000.00	3.04%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$99,593.64	3.36%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,956,860.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y9QC5	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$111,800.00	4.78%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$262,500.00	11.23%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$119,500.00	5.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$389,534.21	16.67%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$125,875.02	5.39%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$141,422.97	6.05%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$129,000.00	5.52%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$148,430.95	6.35%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$119,200.00	5.1%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$127,679.05	5.46%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$142,800.00	6.11%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$124,000.00	5.31%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$131,000.00	5.61%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$124,500.00	5.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$139,448.35	5.98%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,336,690.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9QD3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$274,000.00	0.63%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,221,800.00	2.8%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$545,625.00	1.25%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	4	\$771,025.00	1.76%	0	\$0.00
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.95%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$390,000.00	0.89%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$220,000.00	0.5%	0	\$0.00

AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$160,000.00	0.37%	0	\$0.00
BANK OF NEBRASKA	1	\$172,125.00	0.39%	0	\$0.00
BI-COASTAL MORTGAGE, INC., S CORPORATION.	1	\$276,000.00	0.63%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$262,300.00	0.6%	0	\$0.00
BRIDGEVIEW MORTGAGECORP, A NEW YORK CORPORATION.	1	\$315,000.00	0.72%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$196,000.00	0.45%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$375,000.00	0.86%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$350,000.00	0.8%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$286,400.00	0.66%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,000.00	0.6%	0	\$0.00
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$199,999.00	0.46%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$150,000.00	0.34%	0	\$0.00
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$188,400.00	0.43%	0	\$0.00
DESERET FIRST CREDIT UNION , A UTAH CREDIT UNION	1	\$211,081.81	0.48%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$136,400.00	0.31%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$391,500.00	0.9%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$585,000.00	1.34%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$310,200.00	0.71%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$302,000.00	0.69%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$246,000.00	0.56%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$271,000.00	0.62%	0	\$0.00
EQUIFUND MORTGAGE	1	\$270,000.00	0.62%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$127,920.00	0.29%	0	\$0.00

FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$328,000.00	0.75%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$201,500.00	0.46%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.95%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$372,000.00	0.85%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,434,898.29	14.73%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$417,000.00	0.95%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$311,600.00	0.71%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$637,000.00	1.46%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$556,000.00	1.27%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$299,000.00	0.68%	0	\$0.00
GOOGAIN INC., A CORPORATION.	2	\$643,000.00	1.47%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$322,000.00	0.74%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$278,500.00	0.64%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$191,920.00	0.44%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$502,168.69	1.15%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$604,746.00	1.38%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$679,328.76	1.55%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$325,000.00	0.74%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.77%	0	\$0.00
INDEPENDENT BANK	2	\$732,400.00	1.68%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$745,970.00	1.71%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	3	\$751,274.52	1.72%	0	\$0.00
	1	\$130,900.00	0.3%	0	\$0.00

	JJST CORPORATION, A CALIFORNIA CORPORATION					
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$155,000.00	0.35%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$152,000.00	0.35%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$231,900.00	0.53%	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$270,000.00	0.62%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$186,383.45	0.43%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$326,000.00	0.75%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$458,699.05	1.05%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.92%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$365,000.00	0.84%	0	\$0.00
	METROPOLITAN HOME MORTGAEG, INC., A CALIFORNIA CORPORATION	1	\$161,200.00	0.37%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILIT	1	\$366,434.64	0.84%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$291,800.00	0.67%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$283,920.00	0.65%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$292,700.00	0.67%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$393,000.00	0.9%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$904,000.00	2.07%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$649,694.70	1.49%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$517,800.00	1.19%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$210,000.00	0.48%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	2	\$395,810.00	0.91%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$375,000.00	0.86%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$290,000.00	0.66%	0	\$0.00

PLAINS COMMERCE BANK, A CORPORATION.	1	\$412,000.00	0.94%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.92%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$338,500.00	0.77%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$176,000.00	0.4%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$336,376.62	0.77%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$385,000.00	0.88%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$191,300.00	0.44%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$400,000.00	0.92%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$178,500.00	0.41%	0	\$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$277,000.00	0.63%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.57%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$158,425.00	0.36%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$248,909.52	0.57%	0	\$0.00
THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$315,050.00	0.72%	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$225,600.00	0.52%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$308,000.00	0.7%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	5	\$1,616,272.06	3.7%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$224,000.00	0.51%	0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$232,000.00	0.53%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$355,000.00	0.81%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$213,750.00	0.49%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.41%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$663,000.00	1.52%	0	\$0.00



	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.46%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$316,000.00	0.72%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$383,600.00	0.88%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$417,000.00	0.96%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$43,692,607.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9QE1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$322,000.00	0.73%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$232,376.00	0.53%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	3	\$413,799.52	0.94%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$164,000.00	0.37%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$247,500.00	0.56%	0	\$0.00
	AMERICAN SACINGS BANK, FSB	1	\$199,144.98	0.45%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	2	\$416,900.00	0.95%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$230,000.00	0.52%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$113,625.00	0.26%	0	\$0.00
	BANK OF NEBRASKA	3	\$481,120.42	1.1%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$287,776.91	0.66%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$417,000.00	0.95%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$397,000.00	0.91%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$153,600.00	0.35%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$152,707.67	0.35%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$182,200.00	0.42%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$205,600.00	0.47%	0	\$0.00
		1	\$162,000.00	0.37%	0	\$0.00

BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.					
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$135,430.22	0.31%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$395,000.00	0.9%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$321,000.00	0.73%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$318,000.00	0.73%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$212,000.00	0.48%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$82,450.00	0.19%	0	\$0.00
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$84,500.00	0.19%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$299,000.00	0.68%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$66,960.00	0.15%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$132,431.41	0.3%	0	\$0.00
CONNECTONE BANK	1	\$625,500.00	1.43%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$339,300.00	0.77%	0	\$0.00
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$121,600.00	0.28%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$117,800.00	0.27%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$153,750.00	0.35%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$74,679.37	0.17%	0	\$0.00
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$172,000.00	0.39%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$154,800.00	0.35%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$282,400.00	0.64%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,002,300.00	2.29%	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$323,483.00	0.74%	0	\$0.00

E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$264,000.00	0.6%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.68%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$134,000.00	0.31%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$274,875.00	0.63%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK.	1	\$65,000.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,000.00	0.31%	0	\$0.00
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$150,000.00	0.34%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$236,250.00	0.54%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$224,000.00	0.51%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$5,565,309.32	12.69%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$352,000.00	0.8%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$162,500.00	0.37%	0	\$0.00
FSGBNAK, NA, A TENNESSEE NATIONAL BANK	1	\$80,653.71	0.18%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$224,000.00	0.51%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$495,000.00	1.13%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$180,731.87	0.41%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$378,750.00	0.86%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.91%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$193,888.00	0.44%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$94,400.00	0.22%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$174,250.00	0.4%	0	\$0.00
	1	\$241,650.00	0.55%	0	\$0.00

GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION					
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$288,000.00	0.66%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$334,300.00	0.76%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$275,000.00	0.63%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$157,800.00	0.36%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	3	\$282,243.38	0.64%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$280,000.00	0.64%	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$126,750.00	0.29%	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$186,500.00	0.43%	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	2	\$504,920.80	1.15%	0	\$0.00
INDEPENDENT BANK	2	\$522,191.30	1.19%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$70,500.00	0.16%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$382,000.00	0.87%	0	\$0.00
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$168,000.00	0.38%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$147,900.00	0.34%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$259,320.00	0.59%	0	\$0.00
LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	\$93,100.00	0.21%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$148,000.00	0.34%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.46%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$787,008.86	1.79%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGA COR	1	\$148,800.00	0.34%	0	\$0.00
LENDING SOLUTIONS, INC.DBALSI MORTGAGE PLUS, A GEORGIA CORP	1	\$180,000.00	0.41%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$289,560.00	0.66%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$90,339.08	0.21%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.63%	0	\$0.00

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$332,324.69	0.76%	0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$195,495.00	0.45%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$206,250.00	0.47%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$348,950.00	0.8%	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$260,000.00	0.59%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,500.00	0.35%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$148,000.00	0.34%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$185,000.00	0.42%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$200,000.00	0.46%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$159,000.00	0.36%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$206,245.00	0.47%	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$124,000.00	0.28%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$228,000.00	0.52%	0	\$0.00
MORTGAGE SPECIALIST INCORPORATED, A MICHIGAN CORPORATION	1	\$417,000.00	0.95%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$262,872.22	0.6%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$187,500.00	0.43%	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	2	\$136,133.62	0.31%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$280,000.00	0.64%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,019,288.79	2.32%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$165,700.00	0.38%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$322,415.73	0.74%	0	\$0.00

	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$71,695.28	0.16%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$146,000.00	0.33%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$543,000.00	1.24%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,257,500.00	2.87%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$465,000.00	1.06%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$227,810.00	0.52%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$197,250.00	0.45%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$160,000.00	0.36%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$516,500.00	1.18%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$283,000.00	0.65%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	2	\$678,000.00	1.55%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	0.55%	0	\$0.00
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$119,492.14	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$96,900.00	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$416,066.50	0.95%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$148,000.00	0.34%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$108,000.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$178,400.00	0.41%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$145,000.00	0.33%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA	1	\$58,000.00	0.13%	0	\$0.00
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	0.91%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$246,000.00	0.56%	0	\$0.00
		1	\$201,000.00	0.46%	0	\$0.00

	SUN VALLEY MORTGAGE LLC, A UTAH LLC.					
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$81,200.00	0.19%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$368,434.10	0.84%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA LLC	1	\$217,351.23	0.5%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$304,523.00	0.69%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$899,933.35	2.05%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$152,000.00	0.35%	0	\$0.00
	TEXAS STATE HOME LOANS, INC..	1	\$122,100.00	0.28%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.	1	\$80,000.00	0.18%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$261,000.00	0.6%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$148,000.00	0.34%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$103,220.14	0.24%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$312,000.00	0.71%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$112,500.00	0.26%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$372,000.00	0.85%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$43,515.06	0.1%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$152,000.00	0.35%	0	\$0.00
	Unavailable	2	\$830,404.88	1.87%	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$43,847,696.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9QF8	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$461,700.00	12.44%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$283,500.00	7.64%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$183,175.00	4.94%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	5.39%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$229,054.16	6.17%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$286,829.70	7.73%	0	\$0.00
	HOMETOWN EQUITY OF ST. LOUIS INC. , A MISSOURI CORPORATION	1	\$171,028.71	4.61%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$350,000.00	9.43%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$157,250.00	4.24%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$172,000.00	4.64%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$191,250.00	5.15%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$181,300.34	4.89%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	6.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$81,000.00	2.18%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$155,366.09	4.19%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$199,178.95	5.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$183,244.64	4.93%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,710,877.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9QG6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$324,000.00	1.86%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$148,500.00	0.85%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$254,416.34	1.46%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$387,500.00	2.23%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$201,000.00	1.15%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$148,000.00	0.85%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$308,000.00	1.77%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$226,000.00	1.3%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$247,350.00	1.42%	0	\$0.00



DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	2.38%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$279,840.00	1.61%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$261,000.00	1.5%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$263,500.00	1.51%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,348,600.00	13.49%	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$290,000.00	1.67%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$150,000.00	0.86%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$190,000.00	1.09%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$417,000.00	2.39%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$110,000.00	0.63%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORAITON.	1	\$347,700.00	2%	0	\$0.00
INDEPENDENT BANK	1	\$346,750.00	1.99%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$320,000.00	1.84%	0	\$0.00
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$412,000.00	2.37%	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$114,000.00	0.65%	0	\$0.00
LBE INC, A NEVADA CORPORATION.	1	\$290,000.00	1.67%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$350,000.00	2.01%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$220,000.00	1.26%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$330,000.00	1.9%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$549,000.00	3.15%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$100,000.00	0.57%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$294,000.00	1.69%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$789,000.00	4.53%	0	\$0.00
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$212,000.00	1.22%	0	\$0.00

	PARK LANE LENDING, A NEVADA LLC	1	\$417,000.00	2.39%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$400,000.00	2.3%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$158,400.00	0.91%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$359,000.00	2.06%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	1.68%	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$140,000.00	0.8%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$322,200.00	1.85%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	2	\$570,162.00	3.27%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$219,200.00	1.26%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$320,000.00	1.84%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$290,850.00	1.67%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	2.32%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$335,000.00	1.92%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,014,000.00	5.82%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.39%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$109,250.00	0.65%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$17,412,218.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9QH4	1ST ALLIANCE MORTGAGE LLC.	1	\$169,100.00	0.19%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,103,000.00	1.26%	0	\$0.00
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION.	1	\$409,000.00	0.47%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$247,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$376,000.00	0.43%	0	\$0.00
		1	\$413,000.00	0.47%	0	\$0.00

ACG FUNDING INC., A CALIFORNIA CORPORATION.					
ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$940,000.00	1.08%	0	\$0.00
ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC.	1	\$129,971.34	0.15%	0	\$0.00
ALLIED FIRST BANK, SB.	1	\$103,200.00	0.12%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE	1	\$228,600.00	0.26%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$264,000.00	0.3%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$181,700.00	0.21%	0	\$0.00
AMERICAN PREFERED LENDING, A CALIFORNIA CORPORATION.	1	\$381,000.00	0.44%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS LLC, A FLORIDA CORPORATION.	1	\$191,000.00	0.22%	0	\$0.00
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$140,000.00	0.16%	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$124,000.00	0.14%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$600,800.00	0.69%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$350,400.00	0.4%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$228,700.00	0.26%	0	\$0.00
ATLANTIC COAST BANK.	1	\$118,000.00	0.14%	0	\$0.00
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$125,000.00	0.14%	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$359,550.00	0.41%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,117,700.00	1.28%	0	\$0.00
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$251,000.00	0.29%	0	\$0.00
BANK OF HOLLAND, A MICHIGAN CORPORATION	1	\$203,673.43	0.23%	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL	1	\$137,000.00	0.16%	0	\$0.00

ASSOCIATION.					
BANKWEST INC.	1	\$131,500.00	0.15%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$205,600.00	0.24%	0	\$0.00
BENCHMARK BANK	1	\$280,000.00	0.32%	0	\$0.00
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$206,400.00	0.24%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$292,000.00	0.33%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	6	\$1,712,800.00	1.96%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$429,930.00	0.49%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$108,000.00	0.12%	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.33%	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$613,000.00	0.7%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$279,000.00	0.32%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$205,000.00	0.23%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$186,400.00	0.21%	0	\$0.00
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	2	\$587,000.00	0.67%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$127,000.00	0.15%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$335,000.00	0.38%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$408,000.00	0.47%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$303,700.00	0.35%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$189,050.00	0.22%	0	\$0.00
COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$224,000.00	0.26%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$664,225.00	0.76%	0	\$0.00
	1	\$127,400.00	0.15%	0	\$0.00

	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC					
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$173,375.00	0.2%	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$194,750.00	0.22%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,214,000.00	1.39%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$290,000.00	0.33%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.23%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$489,000.00	0.56%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	2	\$464,000.00	0.53%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC A FLORIDA CORPORATION	1	\$200,000.00	0.23%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$290,000.00	0.33%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$201,000.00	0.23%	0	\$0.00
	ENTERPRISE BANK	2	\$383,000.00	0.44%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$257,000.00	0.29%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$248,000.00	0.28%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$478,077.00	0.55%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$145,350.00	0.17%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.23%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$592,500.00	0.68%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.34%	0	\$0.00
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.39%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$17,919,582.33	20.51%	1	\$162,494.10
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$330,000.00	0.38%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA	1	\$177,000.00	0.2%	0	\$0.00

	CORPORATION.					
	FREEDOM LENDINGM, A IOWA CORPORATION	1	\$166,250.00	0.19%	0	\$0.00
	FSG BANK NA.	1	\$141,600.00	0.16%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$245,000.00	0.28%	0	\$0.00
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$350,000.00	0.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$168,000.00	0.19%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$150,000.00	0.17%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$262,125.00	0.3%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$168,000.00	0.19%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$160,000.00	0.18%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$350,910.00	0.4%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$146,000.00	0.17%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$265,000.00	0.3%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$296,000.00	0.34%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.38%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$250,000.00	0.29%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$147,600.00	0.17%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$260,000.00	0.3%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$360,000.00	0.41%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS	1	\$284,750.00	0.33%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$280,000.00	0.32%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION.	1	\$130,000.00	0.15%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$200,000.00	0.23%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$150,000.00	0.17%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$186,000.00	0.21%	0	\$0.00
		1	\$270,000.00	0.31%	0	\$0.00

HOMEPRO MORTGAGE LLC, A TEXAS LLC.					
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$327,750.00	0.38%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$268,000.00	0.31%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$292,500.00	0.33%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$185,000.00	0.21%	0	\$0.00
INDEPENDENT BANK	2	\$614,600.00	0.7%	0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,750.00	0.29%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$257,500.00	0.29%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.23%	0	\$0.00
INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$374,000.00	0.43%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$372,500.00	0.43%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$396,000.00	0.45%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$793,000.00	0.91%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$331,875.00	0.38%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$150,500.00	0.17%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$394,250.00	0.45%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$145,807.39	0.17%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$464,750.00	0.53%	0	\$0.00
LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION.	1	\$316,000.00	0.36%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$440,000.00	0.5%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	3	\$663,150.00	0.76%	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$318,250.00	0.36%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$683,700.10	0.78%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$195,920.00	0.22%	0	\$0.00

	LOAN ONE MORTGAGE CO., INC.	1	\$169,350.00	0.19%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$296,000.00	0.34%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$339,680.00	0.39%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,000.00	0.34%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$574,000.00	0.66%	0	\$0.00
	MAPS CREDIT UNION.	1	\$280,300.00	0.32%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$400,715.00	0.46%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$135,138.00	0.15%	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$220,000.00	0.25%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$166,400.00	0.19%	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$187,400.00	0.21%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$315,000.00	0.36%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$169,600.00	0.19%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$209,825.00	0.24%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$320,000.00	0.37%	0	\$0.00
	NORTH ISLAND CREDIT UNION.	1	\$260,000.00	0.3%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$560,000.00	0.64%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$144,000.00	0.16%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	2	\$573,375.00	0.66%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.45%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$215,500.00	0.25%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$677,400.00	0.78%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$124,450.00	0.14%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,137,650.00	2.45%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.48%	0	\$0.00
		1	\$365,375.00	0.42%	0	\$0.00



PALM LENDING LLC, A TEXAS CORPORATION.					
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$170,000.00	0.19%	0	\$0.00
PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$196,875.00	0.23%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$402,750.00	0.46%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$294,600.00	0.34%	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$143,000.00	0.16%	0	\$0.00
PREMIER ATLANTA MORTGAGE FUNDING, INC., A GEORGIA CORPORATIO	1	\$410,000.00	0.47%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION.	1	\$298,500.00	0.34%	0	\$0.00
PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION.	1	\$120,000.00	0.14%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$413,200.00	0.47%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION.	1	\$174,250.00	0.2%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$414,000.00	0.47%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$199,999.90	0.23%	0	\$0.00
PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$194,250.00	0.22%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$369,780.00	0.42%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$710,200.00	0.81%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00
S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$403,098.39	0.46%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$112,500.00	0.13%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.48%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$209,600.00	0.24%	0	\$0.00

SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$450,523.00	0.52%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$618,600.00	0.71%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$296,000.00	0.34%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$297,500.00	0.34%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$403,750.00	0.46%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$210,000.00	0.24%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$200,000.00	0.23%	0	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$287,997.19	0.33%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$414,000.00	0.47%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$312,602.59	0.36%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,450,023.00	1.66%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$525,000.00	0.6%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$417,000.00	0.48%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$707,580.00	0.81%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$347,500.00	0.4%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$198,800.00	0.23%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.27%	0	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$360,000.00	0.41%	0	\$0.00
THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$567,000.00	0.65%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$188,800.00	0.22%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$144,375.00	0.17%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$398,000.00	0.46%	0	\$0.00
	1	\$260,000.00	0.3%	0	\$0.00

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.					
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$523,779.00	0.6%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$639,000.00	0.73%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$873,625.00	1%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$748,000.00	0.86%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$411,000.00	0.47%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	2	\$264,750.00	0.3%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$302,000.00	0.35%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$323,000.00	0.37%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$192,850.00	0.22%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$367,500.00	0.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$342,115.00	0.39%	0	\$0.00
	XPRO MORTGAGE INC, A WASHIGNTON CORPORATION	1	\$103,500.00	0.11%	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$87,379,002.66</b>	<b>100%</b>	<b>1</b>	<b>\$162,494.10</b>
3138Y9QJ0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$322,500.00	1.51%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.75%	0	\$0.00
	ALDERUS FINDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$142,500.00	0.67%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.7%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$222,874.00	1.04%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI	1	\$248,695.00	1.16%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$282,800.00	1.32%	0	\$0.00

	ASSOCIATED CREDIT UNION OF TEXAS	2	\$339,653.00	1.59%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$319,500.00	1.5%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$323,500.00	1.51%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$308,000.00	1.44%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$199,000.00	0.93%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$147,000.00	0.69%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$207,000.00	0.97%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$384,281.00	1.8%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$228,000.00	1.07%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$320,000.00	1.5%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$127,000.00	0.59%	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$264,000.00	1.24%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$328,000.00	1.54%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$268,500.00	1.26%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$750,000.00	3.51%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$491,250.00	2.3%	0	\$0.00
	FIDELITY FINDING, A CALIFORNIA CORPORATION.	1	\$127,500.00	0.6%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$125,600.00	0.59%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$225,000.00	1.05%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$186,750.00	0.87%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN	1	\$198,000.00	0.93%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,028,550.00	14.18%	0	\$0.00
		1	\$148,000.00	0.69%	0	\$0.00

FREEDOM LENDING, A IOWA CORPORATION.					
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$165,900.00	0.78%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$402,310.38	1.88%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$331,000.00	1.55%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$389,500.00	1.82%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$324,700.00	1.52%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION.	1	\$155,000.00	0.73%	0	\$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.99%	0	\$0.00
HOMETOWN MORTGAGE CO., INC..	1	\$256,000.00	1.2%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$155,050.00	0.73%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$212,800.00	1%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$133,000.00	0.62%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$540,000.00	2.53%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$320,000.00	1.5%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$210,600.00	0.99%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$624,250.00	2.92%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$252,000.00	1.18%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$200,000.00	0.94%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO COPORATION	1	\$135,600.00	0.63%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$263,500.00	1.23%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	1.12%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$258,500.00	1.21%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$138,500.00	0.65%	0	\$0.00
NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	\$162,400.00	0.76%	0	\$0.00

	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$309,225.00	1.45%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$308,750.00	1.45%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$221,000.00	1.03%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.74%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$126,500.00	0.59%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$144,000.00	0.67%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.96%	0	\$0.00
	RED OAK MORTGAGE, A NEW JERSEY CORPORATION	1	\$209,000.00	0.98%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$222,000.00	1.04%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$157,500.00	0.74%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$244,000.00	1.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$599,522.00	2.81%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$566,685.00	2.65%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$296,000.00	1.39%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$149,000.00	0.7%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$385,000.00	1.8%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$403,230.28	1.88%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$21,362,475.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9QK7	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$293,600.00	4.88%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$290,000.00	4.82%	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$138,400.00	2.3%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$412,000.00	6.85%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$196,000.00	3.26%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$274,000.00	4.56%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$605,052.95	10.06%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$395,250.00	6.57%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$187,657.38	3.12%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$200,000.00	3.33%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$180,000.00	2.99%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGIA COR	1	\$248,000.00	4.12%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORIGIA CO	1	\$186,200.00	3.1%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$269,450.00	4.48%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$284,000.00	4.72%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$340,000.00	5.65%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$385,600.00	6.41%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$446,494.89	7.43%	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$264,650.00	4.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$417,000.00	6.95%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,013,355.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9QL5	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$187,500.00	2.72%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$364,000.00	5.29%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$151,000.00	2.19%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$245,000.00	3.56%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$167,920.00	2.44%	0	\$0.00
		3	\$929,000.00	13.5%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$315,000.00	4.58%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$96,000.00	1.39%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$265,600.00	3.86%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$100,000.00	1.45%	0	\$0.00
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$395,349.08	5.74%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$414,400.00	6.02%	0	\$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$258,600.00	3.76%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$208,000.00	3.02%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$374,000.00	5.43%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	3.49%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$370,000.00	5.38%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$185,000.00	2.69%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$141,000.00	2.05%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$544,000.00	7.9%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$340,000.00	4.94%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$216,000.00	3.14%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$376,000.00	5.46%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,883,369.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9QM3	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$269,600.00	18.55%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$417,000.00	28.7%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$295,000.00	20.3%	0	\$0.00
		1	\$212,956.92	14.66%	0	\$0.00



	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$258,574.28	17.79%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,453,131.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9QN1	AMERIBEST MORTGAGE LLC, A FLORIDA LLC	1	\$208,500.00	1.88%	0	\$0.00
	AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$417,000.00	3.76%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	3.76%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$240,000.00	2.16%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$417,000.00	3.76%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$152,500.00	1.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,404.26	1.52%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$172,000.00	1.55%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	1.35%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$198,000.00	1.78%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$344,000.00	3.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,202,032.50	19.84%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$122,300.00	1.1%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	3.76%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$417,000.00	3.76%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	3.76%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,970.00	2.03%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$402,000.00	3.62%	0	\$0.00
		1	\$195,000.00	1.76%	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC					
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,750.00	1.63%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$247,500.00	2.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$262,500.00	2.36%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	3.71%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$518,200.00	4.67%	0	\$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$506,000.00	4.56%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$115,000.00	1.04%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$207,200.00	1.87%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$255,000.00	2.3%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	3.76%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$207,500.00	1.87%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$202,638.24	1.83%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE.	1	\$288,500.00	2.55%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,101,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9QP6	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$290,700.00	13.46%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$416,038.78	19.27%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$330,000.00	15.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	13.89%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$267,800.00	12.4%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$177,000.00	8.2%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$183,000.00	8.48%	0	\$0.00

		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$194,600.00	9.02%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,159,138.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9QQ4		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$69,887.25	3.32%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$312,000.00	14.82%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$369,000.00	17.53%	0	\$0.00
		MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$358,200.00	17.02%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$223,000.00	10.59%	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$408,000.00	19.38%	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$365,000.00	17.34%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,105,087.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9QR2		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$299,600.00	1.28%	0	\$0.00
		AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$139,000.00	0.6%	0	\$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	1.62%	0	\$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$232,750.00	1%	0	\$0.00
		BCK CAPITAL INC, A OREGON CORPORATION	1	\$115,600.00	0.5%	0	\$0.00
		COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$288,800.00	1.24%	0	\$0.00
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$800,000.00	3.43%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$157,500.00	0.67%	0	\$0.00
		DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$226,000.00	0.97%	0	\$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	1	\$348,750.00	1.49%	0	\$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$338,500.00	1.45%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$472,000.00	2.02%	0	\$0.00

FIRST WHOLESALE LEADING INC, A CALIFORNIA CORPORATION.	1	\$230,000.00	0.99%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$3,627,554.99	15.54%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$225,000.00	0.96%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	1.79%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$403,000.00	1.73%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$174,842.00	0.75%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$404,000.00	1.73%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	1.79%	0	\$0.00
HOMES MORTGAGE,LLC, A MINNESOTA LLC	1	\$208,135.51	0.89%	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$136,000.00	0.58%	0	\$0.00
INDEPENDENT BANK	1	\$232,500.00	1%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$250,000.00	1.07%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$180,750.00	0.77%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$417,000.00	1.79%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$661,000.00	2.83%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$322,000.00	1.38%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$96,000.00	0.41%	0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,625.00	0.64%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.79%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$198,000.00	0.85%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$254,615.00	1.09%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$351,500.00	1.51%	0	\$0.00
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$100,000.00	0.43%	0	\$0.00
	1	\$370,000.00	1.59%	0	\$0.00

OAKSTAR BANK , A MISSOURI CORPORATION					
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,108,000.00	4.75%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$358,184.00	1.53%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$321,000.00	1.38%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.84%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$228,000.00	0.98%	0	\$0.00
ROYAL CREDIT INDUSTRIES, INC.,	1	\$417,000.00	1.79%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$417,000.00	1.79%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$158,925.00	0.68%	0	\$0.00
SKAGIT BANK, A WASHINGTON CORPORATION.	1	\$45,000.00	0.19%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$523,150.00	2.24%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.79%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$411,000.00	1.76%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC., A MISSOURI CORPORATION	1	\$183,420.00	0.79%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$648,454.00	2.78%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$342,000.00	1.47%	0	\$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$245,000.00	1.05%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$417,000.00	1.79%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$108,000.00	0.46%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$277,000.00	1.19%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$310,000.00	1.33%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	0.81%	0	\$0.00

	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$406,500.00	1.74%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$348,750.00	1.49%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$615,000.00	2.63%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$205,651.95	0.88%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$407,610.00	1.7%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$23,342,667.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9QS0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$788,400.00	0.67%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,341,000.00	1.14%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$383,400.00	0.33%	0	\$0.00
	AAA CAPPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$213,500.00	0.18%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$417,000.00	0.35%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$677,000.00	0.58%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$256,000.00	0.22%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION.	1	\$327,000.00	0.28%	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$132,000.00	0.11%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$354,000.00	0.3%	0	\$0.00
	ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$253,650.00	0.22%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$335,000.00	0.28%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	2	\$509,850.00	0.43%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$295,920.00	0.25%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$486,000.00	0.41%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$413,250.00	0.35%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$179,920.00	0.15%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$296,100.00	0.25%	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$118,800.00	0.1%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$183,920.00	0.16%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$244,000.00	0.21%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$325,600.00	0.28%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.32%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$231,500.00	0.2%	0	\$0.00
BANK OF COMMERCE	1	\$320,000.00	0.27%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$422,600.00	0.36%	0	\$0.00
BANKER MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00
BANKWEST INC.	1	\$95,735.01	0.08%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$256,700.00	0.22%	0	\$0.00
BCK CAPITAL INC, A OREGON CORPORATION	1	\$169,200.00	0.14%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$379,300.00	0.32%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$468,000.00	0.4%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$318,400.00	0.27%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,200.00	0.13%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$168,150.00	0.14%	0	\$0.00
CAPITAL EDUCATORS FEDEAL CREDIT UNION, A IDAHO CREDIT UNION.	1	\$183,200.00	0.16%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$330,000.00	0.28%	0	\$0.00
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC.	1	\$100,000.00	0.08%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$212,000.00	0.18%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$218,000.00	0.19%	0	\$0.00
	2	\$629,463.00	0.53%	0	\$0.00

CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION					
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$190,000.00	0.16%	0	\$0.00
COLONIAL MORTGAGE SERVICE OF AMERICA, A PENNSYLVANIA CORPORA	1	\$221,600.00	0.19%	0	\$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$238,000.00	0.2%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$846,000.00	0.72%	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$373,625.00	0.32%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$697,700.00	0.59%	0	\$0.00
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,600.00	0.11%	0	\$0.00
CS FINANCIAL, INC.	1	\$400,000.00	0.34%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$518,897.00	0.44%	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$265,500.00	0.23%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$340,575.00	0.29%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$232,000.00	0.2%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$930,000.00	0.79%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	4	\$1,207,400.00	1.03%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRINIA CORPORATION.	1	\$255,200.00	0.22%	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$148,000.00	0.13%	0	\$0.00
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$164,000.00	0.14%	0	\$0.00
EAST START MORTGAGE, A CALIFORNIA CORPORATION.	1	\$304,000.00	0.26%	0	\$0.00
ENTERPRISE BANK	1	\$264,000.00	0.22%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK.	1	\$231,800.00	0.2%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$240,608.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,750.00	0.14%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$104,500.00	0.09%	0	\$0.00



	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$200,000.00	0.17%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$590,000.00	0.5%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$326,250.00	0.28%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$250,000.00	0.21%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC. , A MINNESOTA CORPORATION	1	\$237,507.00	0.2%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$351,050.00	0.3%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$423,405.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$120,000.00	0.1%	0	\$0.00
	FIRST OHIO FINANCE INC., A OHIO CORPORTION.	1	\$108,000.00	0.09%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$332,110.00	0.28%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$149,600.00	0.13%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$369,300.00	0.31%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$123,750.00	0.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	116	\$30,700,353.97	26.08%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$271,500.00	0.23%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$238,250.00	0.2%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$550,000.00	0.47%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$232,750.00	0.2%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION.	1	\$190,112.00	0.16%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$298,000.00	0.25%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	\$719,000.00	0.61%	0	\$0.00

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$663,310.00	0.56%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$183,700.00	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$203,915.28	0.17%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$90,000.00	0.08%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$512,500.00	0.44%	0	\$0.00
GOOGAIN INC., A CORPORATION.	2	\$875,000.00	0.74%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	3	\$652,000.00	0.55%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$184,500.00	0.16%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$461,250.00	0.39%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$176,000.00	0.15%	0	\$0.00
GRRENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.31%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$280,000.00	0.24%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$540,300.00	0.46%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.27%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$638,740.00	0.54%	0	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$137,000.00	0.12%	0	\$0.00
HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$148,350.00	0.13%	0	\$0.00
HOMEPTH LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$232,000.00	0.2%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$130,500.00	0.11%	0	\$0.00
HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$232,000.00	0.2%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$963,368.00	0.82%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$250,000.00	0.21%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$362,000.00	0.31%	0	\$0.00
	1	\$298,100.00	0.25%	0	\$0.00

IAB FINANCIAL BANK, A FEDERALLY CHARTERED					
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,000.00	0.12%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$88,200.00	0.07%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$87,100.00	0.07%	0	\$0.00
IKON FINANCIAL GROUP, LLC.	1	\$323,000.00	0.27%	0	\$0.00
INDEPENDENT BANK	1	\$116,250.00	0.1%	0	\$0.00
INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$123,500.00	0.1%	0	\$0.00
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$370,500.00	0.31%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$393,750.00	0.33%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.35%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$391,500.00	0.33%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	2	\$450,000.00	0.38%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$115,000.00	0.1%	0	\$0.00
K & B CAPIRAL CORP, A FLORIDA CORPORATION	1	\$306,000.00	0.26%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$185,250.00	0.16%	0	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$235,000.00	0.2%	0	\$0.00
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$186,800.00	0.16%	0	\$0.00
KISH BANK, A PENNSYLVANIA STATE CHARTERED BANK.	1	\$280,250.00	0.24%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$535,350.00	0.45%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$320,000.00	0.27%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$308,000.00	0.26%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$828,100.00	0.7%	0	\$0.00
LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$99,750.00	0.08%	0	\$0.00

LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$612,000.00	0.52%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$220,000.00	0.19%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$362,900.00	0.31%	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$376,000.00	0.32%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$225,000.00	0.19%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$120,000.00	0.1%	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.2%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$627,000.00	0.53%	0	\$0.00
LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$200,000.00	0.17%	0	\$0.00
LPMC, LLC, A OREGON LLC.	1	\$203,600.00	0.17%	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$105,000.00	0.09%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$417,000.00	0.35%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$152,800.00	0.13%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$376,200.00	0.32%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$365,000.00	0.31%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$301,638.00	0.26%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$384,400.00	0.33%	0	\$0.00
MDKJR2 INC. , A TEXAS CORPORATION	1	\$152,000.00	0.13%	0	\$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$232,750.00	0.2%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$126,605.63	0.11%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	2	\$692,600.00	0.59%	0	\$0.00
MILESTNE MORTGAGE INC., A INDIANA CORPORATION	1	\$374,400.00	0.32%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$196,650.00	0.17%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON	1	\$245,100.00	0.21%	0	\$0.00

	CORPORATION					
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$303,000.00	0.26%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$133,650.00	0.11%	0	\$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$220,800.00	0.19%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATON	1	\$170,050.00	0.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$418,550.00	0.36%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$88,000.00	0.07%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$160,000.00	0.14%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$200,000.00	0.17%	0	\$0.00
	NORTH ISLAND CREDIT UNION.	1	\$255,000.00	0.22%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$284,000.00	0.24%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$257,524.00	0.22%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$627,500.00	0.53%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$270,750.00	0.23%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	3	\$761,288.00	0.65%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$240,890.00	0.2%	0	\$0.00
	OC CAPITAL REALTY, INC., A CALIFORNIA CORPORATION.	1	\$312,000.00	0.27%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$284,000.00	0.24%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$617,000.00	0.52%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,844,500.00	1.57%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$391,500.00	0.33%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$244,800.00	0.21%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$224,000.00	0.19%	0	\$0.00
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC.	1	\$116,100.00	0.1%	1	\$114,671.80
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$189,200.00	0.16%	0	\$0.00

PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$273,000.00	0.23%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION.	1	\$345,000.00	0.29%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$524,000.00	0.45%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$262,300.00	0.22%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$86,000.00	0.07%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A MARYLAND ILLINOIS COR	1	\$170,000.00	0.14%	0	\$0.00
PROPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$307,500.00	0.26%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$344,000.00	0.29%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$676,000.00	0.57%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$438,750.00	0.37%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.27%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.35%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$582,000.00	0.49%	0	\$0.00
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	2	\$343,700.00	0.29%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$494,500.00	0.42%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$390,000.00	0.33%	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$350,844.00	0.3%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$380,000.00	0.32%	0	\$0.00
ROYAL CREDIT INDUSTRIES, INC..	1	\$414,000.00	0.35%	0	\$0.00
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$137,600.00	0.12%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA SATE CHARTERED BAN	1	\$166,875.00	0.14%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$333,750.00	0.28%	0	\$0.00
	1	\$210,600.00	0.18%	0	\$0.00

SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.					
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$266,250.00	0.23%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$175,000.00	0.15%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$172,000.00	0.15%	0	\$0.00
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$220,720.00	0.19%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$194,750.00	0.17%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$659,900.00	0.56%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$273,600.00	0.23%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$392,000.00	0.33%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$427,500.00	0.36%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$853,750.00	0.73%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$134,000.00	0.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$390,105.00	0.33%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,777,095.00	1.51%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	2	\$925,860.00	0.79%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,269,211.00	1.08%	0	\$0.00
TEXAS LONE STAR INC, A TEXAS CORPORATION	1	\$175,000.00	0.15%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$248,000.00	0.21%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$316,000.00	0.27%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.18%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$223,250.00	0.19%	0	\$0.00
	1	\$159,087.00	0.14%	0	\$0.00

	THE HORN FUNDING CORP, A COLORADO CORPORATION					
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$135,200.00	0.11%	0	\$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LLC.	2	\$1,008,999.00	0.86%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$214,400.00	0.18%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$144,000.00	0.12%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$400,410.00	0.34%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$440,000.00	0.37%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,195,500.00	1.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	\$952,875.00	0.81%	1	\$327,453.79
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$107,350.00	0.09%	0	\$0.00
	UNITED TEXAS BANK	1	\$90,000.00	0.08%	0	\$0.00
	VANKEEF FINANCIAL LLC, A FLORIDA LLC.	1	\$299,250.00	0.25%	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$266,000.00	0.23%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$564,000.00	0.48%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.25%	0	\$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$364,400.00	0.31%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$300,000.00	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$237,500.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,167,500.00	0.99%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC..	1	\$220,400.00	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGGAE, INC., A CORPORATION	1	\$277,000.00	0.24%	0	\$0.00
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$390,089.00	0.33%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$186,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>444</b>	<b>\$117,713,399.89</b>	<b>100%</b>	<b>2</b>	<b>\$442,125.59</b>



3138Y9QT8	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$360,000.00	0.86%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$325,000.00	0.78%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION.	1	\$279,000.00	0.67%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$123,750.00	0.3%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC	1	\$363,831.00	0.87%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	2	\$307,500.00	0.74%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION.	3	\$436,875.00	1.05%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$405,600.00	0.97%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$415,200.00	0.99%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$647,972.92	1.55%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$138,600.00	0.33%	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$151,905.00	0.36%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$133,950.00	0.32%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$270,000.00	0.65%	0	\$0.00
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$376,000.00	0.9%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.86%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$450,000.00	1.08%	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$199,025.00	0.48%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$118,400.00	0.28%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$397,800.00	0.95%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$221,400.00	0.53%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$390,000.00	0.93%	0	\$0.00

CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$139,200.00	0.33%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$148,000.00	0.35%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$218,400.00	0.52%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$560,100.00	1.34%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$380,000.00	0.91%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$214,400.00	0.51%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$210,000.00	0.5%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	3	\$915,900.00	2.19%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$377,200.00	0.9%	0	\$0.00
COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$197,600.00	0.47%	0	\$0.00
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$240,350.00	0.58%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$132,750.00	0.32%	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$162,400.00	0.39%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$123,750.00	0.3%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$113,613.00	0.27%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$144,000.00	0.34%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$133,040.00	0.32%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$270,750.00	0.65%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORDIA CORPORATION.	1	\$417,000.00	1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$445,700.00	1.07%	0	\$0.00
FELGE INTERNATIONAL, INC., A WASHIGNTON CORPORATION	1	\$199,500.00	0.48%	1	\$197,944.26
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$156,000.00	0.37%	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$156,800.00	0.38%	0	\$0.00

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$135,375.00	0.32%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,200.00	0.46%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$675,300.00	1.62%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$158,000.00	0.38%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$573,000.00	1.37%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$7,393,030.63	17.7%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$732,450.00	1.75%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION,	1	\$149,600.00	0.36%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$401,050.00	0.96%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,000.00	0.47%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$462,220.00	1.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,720.00	0.51%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$432,660.00	1.04%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$132,750.00	0.32%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$114,748.00	0.27%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$117,450.00	0.28%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$240,000.00	0.57%	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$268,000.00	0.64%	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$145,600.00	0.35%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$315,500.00	0.76%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$133,829.76	0.32%	0	\$0.00
HOMETOWN LENDERS LLC, A ALAMBA LLC.	1	\$139,500.00	0.33%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$165,000.00	0.4%	0	\$0.00

	HURON VALLEY FINANCIAL, INC..	1	\$226,300.00	0.54%	0	\$0.00
	INDEPENDENT BANK	2	\$328,000.00	0.79%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$175,700.00	0.42%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$129,500.00	0.31%	0	\$0.00
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,875.00	0.66%	0	\$0.00
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$116,250.00	0.28%	0	\$0.00
	LENDERLIVE NETWORK, INC..	1	\$216,000.00	0.52%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$120,800.00	0.29%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$112,200.00	0.27%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$245,000.00	0.59%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$110,800.00	0.27%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$277,000.00	0.66%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$323,244.00	0.77%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$316,010.00	0.76%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$210,000.00	0.5%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$375,250.00	0.9%	0	\$0.00
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$224,000.00	0.54%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$115,200.00	0.28%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$127,500.00	0.31%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$500,000.00	1.2%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$373,507.50	0.89%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.45%	0	\$0.00
		1	\$370,000.00	0.89%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	PARK LANE LENDING, A NEVADA LLC	1	\$112,000.00	0.27%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORAION.	1	\$236,225.00	0.57%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$434,440.05	1.04%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$116,374.99	0.28%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$459,000.00	1.1%	0	\$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC.	1	\$289,750.00	0.69%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$334,000.00	0.8%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$202,500.00	0.48%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$140,000.00	0.34%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$224,000.00	0.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$118,500.00	0.28%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$393,300.00	0.94%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$175,750.00	0.42%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$188,000.00	0.45%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$406,300.00	0.97%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$148,000.00	0.35%	0	\$0.00
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$150,000.00	0.36%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$205,675.00	0.49%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.86%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$468,000.00	1.12%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$332,000.00	0.79%	0	\$0.00
		1	\$225,600.00	0.54%	0	\$0.00

	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC					
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$488,500.00	1.17%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$278,250.00	0.67%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$114,750.00	0.27%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$403,750.00	0.97%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$618,500.00	1.48%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$202,400.00	0.48%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$392,000.00	0.94%	0	\$0.00
	WORLD WIDE CREDIT CORPORTATION, A CALIFORNIA CORPORATION	1	\$452,000.00	1.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$398,000.00	0.94%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$41,770,946.85</b>	<b>100%</b>	<b>1</b>	<b>\$197,944.26</b>
3138Y9QV3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	6	\$1,561,705.00	5.53%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$359,753.00	1.27%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$253,125.00	0.9%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$380,000.00	1.34%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$699,300.00	2.47%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$262,000.00	0.93%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$210,000.00	0.74%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$276,000.00	0.98%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$125,000.00	0.44%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,000.00	0.76%	0	\$0.00

C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$386,806.00	1.37%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$474,500.00	1.68%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.32%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$250,800.00	0.89%	0	\$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$143,920.00	0.51%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$360,000.00	1.27%	0	\$0.00
CU FINANCIAL INC, A ILLINOIS CORPORATION.	1	\$146,800.00	0.52%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$391,000.00	1.38%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	1.3%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$176,250.00	0.62%	0	\$0.00
ENTERPRISE BANK.	1	\$235,000.00	0.83%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK.	1	\$97,500.00	0.34%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$224,000.00	0.79%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$104,000.00	0.37%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$106,800.00	0.38%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,071,678.00	17.94%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$390,000.00	1.38%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$340,000.00	1.2%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$212,000.00	0.75%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$272,700.00	0.96%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$115,750.00	0.41%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$330,000.00	1.17%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS	1	\$115,000.00	0.41%	0	\$0.00

BANK					
INDEPENDENT BANK	1	\$233,000.00	0.82%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$412,000.00	1.46%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$875,000.00	3.1%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$400,000.00	1.42%	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$86,500.00	0.31%	0	\$0.00
KISH BANK, A PENNSYLVANIA STATE CHARTERED BANK	1	\$106,300.00	0.38%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$374,250.00	1.32%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	3	\$367,640.00	1.3%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$238,000.00	0.84%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	1	\$336,000.00	1.19%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY.	1	\$392,000.00	1.39%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$327,000.00	1.16%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$292,500.00	1.03%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$292,000.00	1.03%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$700,000.00	2.48%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$614,000.00	2.17%	0	\$0.00
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$212,672.00	0.75%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$384,000.00	1.36%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$270,000.00	0.96%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.93%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.92%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$173,750.00	0.61%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$281,400.00	1%	0	\$0.00
	1	\$152,700.00	0.54%	0	\$0.00



	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$220,000.00	0.78%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$146,000.00	0.52%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$180,000.00	0.64%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$266,000.00	0.94%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.57%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$356,000.00	1.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$105,000.00	0.37%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$258,469.00	0.91%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$516,600.00	1.83%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$1,041,000.00	3.68%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$391,000.00	1.38%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	2	\$411,000.00	1.45%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$286,500.00	1.01%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$371,605.30	1.31%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$110,500.00	0.39%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$240,000.00	0.86%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$28,265,773.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9QW1	1ST ALLIANCE MORTGAGE LLC	1	\$281,988.00	1.74%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$129,375.00	0.8%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$197,500.00	1.22%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.99%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$281,000.00	1.73%	0	\$0.00

AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$372,000.00	2.29%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$178,000.00	1.1%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$283,200.00	1.74%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$181,500.00	1.12%	0	\$0.00
EQUIFUND MORTGAGE	1	\$417,000.00	2.57%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$123,675.00	0.76%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$3,901,098.58	24.02%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$228,000.00	1.4%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$310,000.00	1.91%	0	\$0.00
GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,000.00	1.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$148,500.00	0.91%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$150,000.00	0.92%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	1.23%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$84,500.00	0.52%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$280,500.00	1.73%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$190,498.00	1.17%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$208,400.00	1.28%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$114,000.00	0.7%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$284,000.00	1.75%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$209,000.00	1.29%	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$100,000.00	0.62%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$114,600.00	0.71%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$165,200.00	1.02%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$159,026.30	0.98%	0	\$0.00

LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$290,695.00	1.79%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$151,200.00	0.93%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$175,000.00	1.08%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$305,000.00	1.88%	0	\$0.00
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$115,000.00	0.71%	0	\$0.00
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$164,000.00	1.01%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$200,000.00	1.23%	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$125,590.00	0.77%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,027,169.00	6.32%	0	\$0.00
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$200,000.00	1.23%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$381,000.00	2.35%	0	\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	2.57%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION.	1	\$351,000.00	2.16%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$121,875.00	0.75%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$154,496.00	0.95%	0	\$0.00
RESOURCEMORTGAGES.COM,LLC,A MICHIGAN LLC	1	\$310,000.00	1.91%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$204,700.00	1.26%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$182,700.00	1.12%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$233,500.00	1.44%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$185,000.00	1.14%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$217,500.00	1.34%	0	\$0.00
TOP ONE MORTGAGE, LLC.	3	\$568,000.00	3.5%	0	\$0.00
	1	\$270,450.00	1.67%	0	\$0.00

	VISION MORTGAGE, A WASHINGTON CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$269,400.00	1.62%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$16,242,835.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9QY7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$156,000.00	1.07%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$182,151.00	1.25%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$345,000.00	2.37%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$144,500.00	0.99%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$196,000.00	1.34%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$295,200.00	2.03%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$147,920.00	1.01%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$345,560.00	2.37%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$408,750.00	2.8%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$281,500.00	1.93%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$232,500.00	1.6%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,085,222.51	28.03%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$668,000.00	4.58%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELWARE LLC	1	\$350,000.00	2.4%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$215,000.00	1.48%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVING BANK.	1	\$77,000.00	0.53%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$84,000.00	0.58%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$356,000.00	2.44%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$256,000.00	1.76%	0	\$0.00

	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$175,000.00	1.2%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$230,000.00	1.58%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$325,000.00	2.23%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	5	\$1,332,400.00	9.14%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$220,000.00	1.51%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$303,000.00	2.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$260,000.00	1.78%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	\$722,286.00	4.96%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$350,000.00	2.4%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$365,000.00	2.5%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$754,000.00	5.17%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$257,000.00	1.76%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$100,000.00	0.69%	0	\$0.00
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$180,000.00	1.23%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$175,000.00	1.21%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,574,989.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TH1	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,082,323.34	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,082,323.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TJ7	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,202,310.84	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,202,310.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TK4	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,007,796.63	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,007,796.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TL2	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,034,564.20	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,034,564.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TM0		34	\$2,329,098.13	100%	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE					
<b>Total</b>			<b>34</b>	<b>\$2,329,098.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TN8		REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,616,605.20	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,616,605.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9X29		THE HUNTINGTON NATIONAL BANK	14	\$1,359,725.18	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,359,725.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9X37		THE HUNTINGTON NATIONAL BANK	19	\$1,069,641.59	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,069,641.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9X45		THE HUNTINGTON NATIONAL BANK	8	\$1,289,099.29	100%	1	\$161,107.39
<b>Total</b>			<b>8</b>	<b>\$1,289,099.29</b>	<b>100%</b>	<b>1</b>	<b>\$161,107.39</b>
3138Y9X52		THE HUNTINGTON NATIONAL BANK	27	\$1,919,364.10	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,919,364.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9X60		THE HUNTINGTON NATIONAL BANK	9	\$1,233,702.70	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,233,702.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9X78		THE HUNTINGTON NATIONAL BANK	13	\$1,300,414.42	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,300,414.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9X86		THE HUNTINGTON NATIONAL BANK	7	\$1,017,573.07	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,017,573.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9X94		COLUMBUS FIRST BANK	1	\$204,850.00	2.48%	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORATION	2	\$646,200.00	7.82%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$195,000.00	2.36%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$205,600.00	2.49%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$270,000.00	3.27%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	30	\$6,743,532.41	81.58%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,265,182.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y9XL7	THE HUNTINGTON NATIONAL BANK	67	\$14,774,917.61	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$14,774,917.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9XM5	THE HUNTINGTON NATIONAL BANK	17	\$2,338,496.06	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,338,496.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9XN3	THE HUNTINGTON NATIONAL BANK	41	\$10,100,320.96	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,100,320.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9XP8	THE HUNTINGTON NATIONAL BANK	59	\$3,673,371.84	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,673,371.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9XQ6	THE HUNTINGTON NATIONAL BANK	16	\$2,202,987.10	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,202,987.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9XR4	THE HUNTINGTON NATIONAL BANK	32	\$3,159,517.47	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,159,517.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9XS2	THE HUNTINGTON NATIONAL BANK	15	\$2,436,277.34	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,436,277.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9XT0	THE HUNTINGTON NATIONAL BANK	18	\$2,103,602.60	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,103,602.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9XV5	THE HUNTINGTON NATIONAL BANK	14	\$1,168,013.66	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,168,013.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9XW3	1ST MONARCH MORTGAGE, LTD	1	\$105,450.00	9.29%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,029,408.50	90.71%	1	\$114,676.56
<b>Total</b>		<b>10</b>	<b>\$1,134,858.50</b>	<b>100%</b>	<b>1</b>	<b>\$114,676.56</b>
3138Y9XX1	THE HUNTINGTON NATIONAL BANK	64	\$15,605,958.99	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,605,958.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9XY9		21	\$3,311,458.08	100%	0	\$0.00

		THE HUNTINGTON NATIONAL BANK					
<b>Total</b>			<b>21</b>	<b>\$3,311,458.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9XZ6		THE HUNTINGTON NATIONAL BANK	9	\$1,216,662.42	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,216,662.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YA0		THE HUNTINGTON NATIONAL BANK	4	\$878,260.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$878,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YB8		THE HUNTINGTON NATIONAL BANK	9	\$2,009,650.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,009,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YC6		THE HUNTINGTON NATIONAL BANK	3	\$560,676.61	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$560,676.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YD4		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$243,000.00	32.91%	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$257,450.00	34.86%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$238,000.00	32.23%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$738,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2A2		GREEN TREE SERVICING LLC	5	\$1,433,226.80	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,433,226.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2B0		GREEN TREE SERVICING LLC	5	\$1,096,808.76	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,096,808.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2C8		GREEN TREE SERVICING LLC	19	\$1,299,921.85	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,299,921.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2D6		GREEN TREE SERVICING LLC	11	\$1,073,548.86	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,073,548.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2E4		GREEN TREE SERVICING LLC	11	\$2,645,084.26	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,645,084.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2F1		GREEN TREE SERVICING LLC	8	\$1,093,283.07	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,093,283.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YA2G9		GREEN TREE SERVICING LLC	5	\$1,162,884.45	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,162,884.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2J3		GREEN TREE SERVICING LLC	8	\$1,669,336.26	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,669,336.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2K0		GREEN TREE SERVICING LLC	5	\$1,162,515.01	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,162,515.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2L8		ALLIED FIRST BANK, SB	1	\$160,000.00	2.26%	0	\$0.00
		BANK OF ANN ARBOR	1	\$316,825.00	4.48%	0	\$0.00
		BERKSHIRE BANK	1	\$265,169.93	3.75%	0	\$0.00
		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$417,000.00	5.89%	0	\$0.00
		CAPITAL CENTER, LLC	1	\$150,000.00	2.12%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,244.38	3.47%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$185,437.60	2.62%	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$180,218.38	2.55%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$344,497.75	4.87%	0	\$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	\$119,476.56	1.69%	0	\$0.00
		MORTGAGE MASTER PACIFIC	1	\$154,000.00	2.18%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$415,181.08	5.87%	0	\$0.00
		PINNACLE MORTGAGE, INC.	1	\$120,000.00	1.7%	0	\$0.00
		PRIORITY MORTGAGE CORP.	1	\$120,477.48	1.7%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$176,235.66	2.49%	0	\$0.00
		RHMC FINANCIAL CORP	1	\$338,516.95	4.78%	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$199,400.00	2.82%	0	\$0.00
		SCENIC OAKS FUNDING	1	\$271,500.00	3.84%	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$185,000.00	2.61%	0	\$0.00
		STEPSTONE MORTGAGE COMPANY, INC.	1	\$344,000.00	4.86%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$146,358.79	2.07%	0	\$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$190,000.00	2.69%	0	\$0.00
		THE MORTGAGE LINK, INC.	2	\$611,596.54	8.64%	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$333,900.00	4.72%	0	\$0.00
		UNITED HOME LOANS, INC.	2	\$660,942.00	9.34%	0	\$0.00
		USA DIRECT FUNDING, NMLS: 3240	2	\$423,831.01	5.99%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,074,809.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YA2M6	AMERICAN BANK & TRUST COMPANY, INC.	1	\$43,963.00	3.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$43,414.93	3.25%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$165,640.27	12.41%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$188,501.06	14.12%	0	\$0.00
	HIGHTECHLENDING INC	1	\$80,000.00	5.99%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$73,686.82	5.52%	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$156,300.00	11.71%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$75,000.00	5.62%	0	\$0.00
	NEWBRIDGE BANK	1	\$61,750.00	4.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$160,200.00	12%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$83,125.00	6.23%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$63,600.00	4.76%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$65,000.00	4.87%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$75,000.00	5.61%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,335,181.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2N4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$206,572.49	16.84%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$108,778.22	8.87%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$99,581.04	8.12%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$106,000.00	8.64%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$99,576.79	8.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$193,680.65	15.79%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$102,000.00	8.31%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$104,546.58	8.52%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$106,040.10	8.64%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,000.00	8.15%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,226,775.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2P9	ACCUNET MORTGAGE LLC	1	\$124,400.00	10.53%	0	\$0.00
	D. L. EVANS BANK	1	\$112,000.00	9.48%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$124,900.00	10.57%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$123,400.00	10.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$114,508.37	9.69%	0	\$0.00
		1	\$124,470.98	10.54%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.					
	SUBURBAN MORTGAGE, INC.	1	\$115,000.00	9.73%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,000.00	9.57%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$111,023.32	9.4%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$118,615.86	10.04%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,181,318.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2Q7	ALL WESTERN MORTGAGE, INC.	1	\$461,040.51	4.08%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$164,294.61	1.45%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$132,000.00	1.17%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$199,144.98	1.76%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$209,111.25	1.85%	0	\$0.00
	BERKSHIRE BANK	1	\$191,187.43	1.69%	0	\$0.00
	BOULEVARD BANK	1	\$323,500.00	2.86%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$241,633.03	2.14%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$235,011.27	2.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$206,232.34	1.82%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$145,375.84	1.29%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$305,000.00	2.7%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$158,630.04	1.4%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,357.64	1.44%	0	\$0.00
	GOLD COAST BANK	1	\$415,000.00	3.67%	0	\$0.00
	GOOGAIN, INC.	2	\$534,000.00	4.72%	0	\$0.00
	HOWARD BANK	1	\$350,525.28	3.1%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$330,000.00	2.92%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$269,841.45	2.39%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$336,071.65	2.97%	0	\$0.00
	NEEDHAM BANK	1	\$375,000.00	3.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,153.56	1.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$845,563.01	7.47%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$219,059.48	1.94%	0	\$0.00
	PINNACLE LENDING GROUP, INC.	1	\$134,926.54	1.19%	0	\$0.00
	RELIANT BANK	1	\$415,235.19	3.67%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$803,053.05	7.1%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$198,338.53	1.75%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$148,680.82	1.31%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$485,000.00	4.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$157,331.32	1.39%	0	\$0.00
	TEXAS SECURITY BANK	1	\$247,400.00	2.19%	0	\$0.00
	TRANSPORTATION FCU	1	\$183,719.17	1.62%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$281,600.00	2.49%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,451.17	1.15%	0	\$0.00
	VANTAGESOUTH BANK	1	\$186,971.22	1.65%	0	\$0.00
	WEST ALABAMA BANK & TRUST	2	\$395,988.66	3.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$534,750.22	4.72%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,313,179.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2R5	AMERICAN FINANCING CORPORATION	1	\$67,763.66	1.83%	0	\$0.00
	BERKSHIRE BANK	1	\$68,713.85	1.86%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$59,756.19	1.62%	0	\$0.00
	GREEN TREE SERVICING LLC	46	\$2,786,475.99	75.38%	0	\$0.00
	HOWARD BANK	1	\$74,704.47	2.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$117,271.52	3.17%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$133,957.29	3.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$79,673.21	2.16%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$41,429.22	1.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$70,263.32	1.9%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$77,679.80	2.1%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$68,000.00	1.84%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$50,996.16	1.38%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$3,696,684.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2S3	ALL WESTERN MORTGAGE, INC.	2	\$191,965.21	6.46%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$89,634.28	3.02%	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$2,189,255.81	73.7%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$200,664.33	6.75%	0	\$0.00

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	NETWORK FUNDING, LP	1	\$100,000.00	3.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$109,163.67	3.67%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$90,000.00	3.03%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,970,683.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2T1	GREEN TREE SERVICING LLC	12	\$1,437,007.31	92.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,542.17	7.38%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,551,549.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2U8	1ST PORTFOLIO LENDING CORPORATION	1	\$280,000.00	2.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$231,047.59	1.97%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$195,203.54	1.66%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$165,000.00	1.4%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$126,160.25	1.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$194,231.63	1.65%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$172,000.00	1.46%	0	\$0.00
	GREEN TREE SERVICING LLC	48	\$8,733,858.29	74.3%	0	\$0.00
	HOWARD BANK	1	\$154,382.93	1.31%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$143,912.82	1.22%	0	\$0.00
	NETWORK FUNDING, LP	1	\$303,922.63	2.59%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$483,008.96	4.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$143,420.81	1.22%	0	\$0.00
	SAGE BANK	1	\$217,000.00	1.85%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$212,133.76	1.81%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$11,755,283.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2X2	GREEN TREE SERVICING LLC	13	\$2,235,310.34	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,235,310.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA3A1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$328,000.00	3.07%	0	\$0.00
	AFI FINANCIAL INC.	2	\$469,200.00	4.39%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$367,000.00	3.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$238,860.00	2.24%	0	\$0.00
	BERKSHIRE BANK	1	\$103,000.00	0.96%	0	\$0.00
	BRIGHTEN LENDING	1	\$289,500.00	2.71%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$320,000.00	2.99%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$796,042.92	7.45%	1	\$135,363.03

	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$250,000.00	2.34%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$379,000.00	3.55%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$325,000.00	3.04%	0	\$0.00
	FIRST LANDMARK BANK	1	\$149,000.00	1.39%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$372,850.00	3.49%	0	\$0.00
	GEORGETOWN BANK	1	\$202,000.00	1.89%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$125,000.00	1.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$376,000.00	3.52%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$373,200.00	3.49%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$292,700.00	2.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$741,256.06	6.94%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$706,303.76	6.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$360,836.02	3.38%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$122,500.00	1.15%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$200,000.00	1.87%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$306,000.00	2.86%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$165,500.00	1.55%	0	\$0.00
	TEXAS SECURITY BANK	1	\$328,000.00	3.07%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$178,000.00	1.67%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$979,500.00	9.17%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$217,500.00	2.04%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,525.00	1.16%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$127,920.00	1.2%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$372,700.00	3.47%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,685,893.76</b>	<b>100%</b>	<b>1</b>	<b>\$135,363.03</b>
3138YA3C7	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$170,000.00	1.6%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$160,000.00	1.51%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$368,000.00	3.46%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$417,000.00	3.92%	0	\$0.00
	AMERICAN PLUS BANK, N.A.	1	\$417,000.00	3.92%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$130,000.00	1.22%	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$177,246.68	1.67%	0	\$0.00
	COLUMBIA STATE BANK	1	\$227,250.00	2.14%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$206,000.00	1.94%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$240,000.00	2.26%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$577,900.00	5.44%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$200,000.00	1.88%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$253,500.00	2.39%	0	\$0.00
	FRONTIER BANK	1	\$182,000.00	1.71%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	2	\$418,802.97	3.94%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$515,059.48	4.85%	0	\$0.00
	HOWARD BANK	2	\$429,270.04	4.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$303,200.00	2.85%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$287,000.00	2.7%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$200,000.00	1.88%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$551,985.51	5.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$814,200.00	7.66%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$265,250.00	2.5%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$195,000.00	1.84%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$157,500.00	1.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$580,142.24	5.46%	0	\$0.00
	RELIANT BANK	1	\$233,995.35	2.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$764,657.00	7.2%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$175,000.00	1.65%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$175,000.00	1.65%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$159,600.00	1.5%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$336,000.00	3.16%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$200,000.00	1.88%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$137,000.00	1.3%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,624,559.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA3D5	AMERICAN BANK & TRUST COMPANY, INC.	1	\$77,890.00	1.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$71,707.42	0.93%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$80,100.00	1.04%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$64,000.00	0.83%	0	\$0.00

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	GOLDWATER BANK, N.A.	1	\$56,250.00	0.73%	0	\$0.00
	GREEN TREE SERVICING LLC	94	\$6,185,001.12	80.03%	0	\$0.00
	HOWARD BANK	6	\$384,232.99	4.97%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$52,500.00	0.68%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$58,500.00	0.76%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$83,000.00	1.07%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$50,000.00	0.65%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$75,000.00	0.97%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$146,775.00	1.9%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$238,300.00	3.08%	0	\$0.00
	THE BANK OF MAINE	1	\$80,000.00	1.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$25,096.55	0.31%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$7,728,353.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA3E3	ALL HOME LENDING, INC.	1	\$86,000.00	1.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$100,000.00	1.54%	0	\$0.00
	BRIGHTEN LENDING	1	\$100,000.00	1.54%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$104,000.00	1.6%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$100,000.00	1.54%	0	\$0.00
	GREEN TREE SERVICING LLC	53	\$5,203,092.29	80.25%	0	\$0.00
	HOWARD BANK	2	\$195,319.31	3.01%	1	\$89,523.27
	LEGACYTEXAS BANK	1	\$100,000.00	1.54%	0	\$0.00
	MIDCOUNTRY BANK	1	\$89,250.00	1.38%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$104,000.00	1.6%	0	\$0.00
	RITE LEND INC.	1	\$106,800.00	1.65%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$100,600.00	1.55%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$94,500.00	1.47%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,483,561.60</b>	<b>100%</b>	<b>1</b>	<b>\$89,523.27</b>
3138YA3F0	COMMERCIAL BANK	1	\$124,000.00	2.31%	0	\$0.00
	FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRU	1	\$125,000.00	2.33%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$120,513.32	2.25%	0	\$0.00
	GREEN TREE SERVICING LLC	38	\$4,415,179.63	82.42%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$113,143.08	2.11%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$112,000.00	2.09%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$114,000.00	2.13%	0	\$0.00
	RITE LEND INC.	1	\$120,000.00	2.24%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$113,000.00	2.12%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,356,836.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YA3G8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$257,000.00	2.46%	0	\$0.00
	GREEN TREE SERVICING LLC	47	\$8,692,860.24	83.36%	0	\$0.00
	MERIDIAN BANK	1	\$313,600.00	3.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$294,741.91	2.83%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$350,800.00	3.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$131,463.61	1.26%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$388,125.00	3.72%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,428,590.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA3K9	GREEN TREE SERVICING LLC	15	\$1,495,495.15	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,495,495.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA3L7	GREEN TREE SERVICING LLC	40	\$2,637,224.94	97.41%	0	\$0.00
	HOWARD BANK	1	\$70,000.00	2.59%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,707,224.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA3M5	GREEN TREE SERVICING LLC	52	\$5,139,939.91	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,139,939.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA3N3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$928,450.00	2.26%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$707,500.00	1.72%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$436,075.00	1.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$372,000.00	0.91%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$239,500.00	0.58%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$342,000.00	0.83%	0	\$0.00
	AMERICASH	1	\$250,000.00	0.61%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$376,700.00	0.92%	0	\$0.00
	BANK OF ANN ARBOR	2	\$441,600.00	1.08%	0	\$0.00
	BERKSHIRE BANK	1	\$230,000.00	0.56%	0	\$0.00
	BRIGHTEN LENDING	1	\$394,000.00	0.96%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$303,000.00	0.74%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$966,450.00	2.35%	0	\$0.00
	COMMERCIAL BANK	2	\$515,000.00	1.25%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$368,116.00	0.9%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$136,000.00	0.33%	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,023,500.00	2.49%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$243,500.00	0.59%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$387,000.00	0.94%	0	\$0.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$330,700.00	0.81%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$222,852.00	0.54%	0	\$0.00
DITECH MORTGAGE CORP	13	\$4,162,025.00	10.13%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$363,500.00	0.88%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$320,000.00	0.78%	0	\$0.00
ESSEX BANK	3	\$507,500.00	1.24%	0	\$0.00
FIRST CALIFORNIA FUNDING	2	\$395,270.92	0.96%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,000.00	0.78%	0	\$0.00
FIRST CENTURY BANK, N.A.	3	\$961,250.00	2.34%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$727,150.00	1.77%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$172,000.00	0.42%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$400,000.00	0.97%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$224,000.00	0.55%	0	\$0.00
INDEPENDENT MORTGAGE	1	\$214,000.00	0.52%	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$414,000.00	1.01%	0	\$0.00
KEYSTONE BANK	1	\$378,250.00	0.92%	0	\$0.00
LAKESIDE BANK	1	\$198,000.00	0.48%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	1.02%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$305,000.00	0.74%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	3	\$1,012,000.00	2.46%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$595,750.00	1.45%	0	\$0.00
LUCEY MORTGAGE CORPORATION	2	\$561,000.00	1.37%	0	\$0.00
MARK1 REAL ESTATE, INC.	1	\$254,632.59	0.62%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$220,500.00	0.54%	0	\$0.00
MERIDIAN BANK	3	\$661,730.96	1.61%	0	\$0.00
MILLENNIUM BANK	1	\$384,000.00	0.93%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	3	\$924,850.00	2.25%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$280,500.00	0.68%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$359,000.00	0.87%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$215,000.00	0.52%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$506,000.00	1.23%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$390,000.00	0.95%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC	2	\$339,500.00	0.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,243,000.00	3.03%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$213,300.00	0.52%	0	\$0.00
	PINNACLE MORTGAGE, INC.	3	\$981,500.00	2.39%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$155,000.00	0.38%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$627,500.00	1.53%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$341,507.24	0.83%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$673,000.00	1.64%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$329,000.00	0.8%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$653,000.00	1.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$404,403.35	0.98%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$346,000.00	0.84%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$697,200.00	1.7%	0	\$0.00
	SAGE BANK	1	\$409,000.00	1%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$183,000.00	0.45%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$416,399.18	1.01%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	3	\$557,000.00	1.36%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$379,500.00	0.92%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$283,000.00	0.69%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$333,000.00	0.81%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	3	\$824,800.00	2.01%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$773,000.00	1.88%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$340,000.00	0.83%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$553,800.00	1.35%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$275,000.00	0.67%	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$942,798.93	2.3%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	4	\$1,118,750.00	2.72%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$417,000.00	1.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$208,905.00	0.5%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$41,078,716.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA3P8	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$83,300.00	6.35%	0	\$0.00

	BANK OF ANN ARBOR	1	\$69,800.00	5.32%	0	\$0.00
	BERKSHIRE BANK	1	\$80,000.00	6.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$52,000.00	3.96%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,800.00	5.85%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$68,000.00	5.18%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$50,000.00	3.81%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$149,600.22	11.4%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$74,407.02	5.67%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$149,501.83	11.39%	0	\$0.00
	MIDCOUNTRY BANK	1	\$54,000.00	4.11%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$77,500.00	5.9%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$50,000.00	3.81%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$66,975.00	5.1%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$71,000.00	5.41%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$79,900.00	6.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.00	4.56%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,312,784.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA3Q6	AMERICAN FINANCING CORPORATION	1	\$108,000.00	4.68%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$94,100.00	4.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$102,000.00	4.42%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$94,320.00	4.08%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	4.33%	0	\$0.00
	HOWARD BANK	1	\$99,862.23	4.32%	0	\$0.00
	M&T BANK	1	\$100,000.00	4.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	4.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$105,600.00	4.57%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$91,000.00	3.94%	0	\$0.00
	PYRAMAX BANK FSB	1	\$91,400.00	3.96%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$92,700.00	4.01%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$210,800.00	9.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$109,648.73	4.75%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$103,000.00	4.46%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$110,000.00	4.76%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$100,000.00	4.33%	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	1	\$102,000.00	4.42%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$90,400.00	3.91%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$100,000.00	4.33%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$99,750.00	4.32%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$104,500.00	4.54%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,309,080.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA3R4	ALL WESTERN MORTGAGE, INC.	1	\$113,600.00	2.8%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$122,000.00	3.01%	0	\$0.00
	APPROVED MORTGAGE	1	\$111,200.00	2.74%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$118,800.00	2.93%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$123,750.00	3.05%	0	\$0.00
	CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$125,000.00	3.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$123,300.00	3.04%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$120,000.00	2.96%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$116,000.00	2.86%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$120,000.00	2.96%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$118,500.00	2.92%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$111,849.13	2.76%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$125,000.00	3.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$124,755.00	3.08%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$120,000.00	2.96%	0	\$0.00
	HOWARD BANK	2	\$243,600.00	6.01%	0	\$0.00
	M&T BANK	1	\$124,000.00	3.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,500.00	2.92%	0	\$0.00
	MERIDIAN BANK	1	\$116,000.00	2.86%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$123,583.30	3.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$114,320.80	2.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$225,150.00	5.55%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$122,000.00	3.01%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$118,750.00	2.93%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$116,000.00	2.86%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$117,500.00	2.9%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$243,000.00	5.99%	0	\$0.00

	TRIUMPH COMMUNITY BANK, N.A.	1	\$120,000.00	2.96%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$242,000.00	5.97%	0	\$0.00
	VANTAGESOUTH BANK	1	\$116,684.23	2.88%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,054,842.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA3S2	ACCUNET MORTGAGE LLC	1	\$132,300.00	1.59%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$135,812.63	1.63%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$129,450.00	1.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,818.14	1.58%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$136,000.00	1.63%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$130,500.00	1.56%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$141,502.00	1.7%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$126,000.00	1.51%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$426,750.00	5.12%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	1.8%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$132,000.00	1.58%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$127,387.39	1.53%	0	\$0.00
	FIRST CREDIT UNION	1	\$140,000.00	1.68%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,598.00	1.71%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$136,800.00	1.64%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$273,750.00	3.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$144,000.00	1.73%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$274,375.96	3.29%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$146,290.18	1.75%	0	\$0.00
	KEYSTONE BANK	1	\$144,875.00	1.74%	0	\$0.00
	LAKE ELMO BANK	2	\$264,350.00	3.17%	0	\$0.00
	LAKESIDE BANK	1	\$144,000.00	1.73%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$141,000.00	1.69%	0	\$0.00
	LEGACYTEXAS BANK	1	\$147,250.00	1.77%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$297,051.65	3.56%	0	\$0.00
	MERIDIAN BANK	2	\$268,175.00	3.22%	0	\$0.00
	MIDCOUNTRY BANK	2	\$283,843.87	3.4%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$137,700.00	1.65%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$150,000.00	1.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$267,305.00	3.2%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$148,000.00	1.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$294,000.00	3.52%	1	\$147,802.21

	PERL MORTGAGE, INC.	1	\$125,600.00	1.51%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$147,725.00	1.77%	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$137,750.00	1.65%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$141,200.00	1.69%	0	\$0.00
	SAGE BANK	1	\$140,000.00	1.68%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$148,000.00	1.77%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$131,500.00	1.58%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$285,800.00	3.43%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$137,000.00	1.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$434,317.00	5.21%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$145,000.00	1.74%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$131,250.00	1.57%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$125,156.00	1.5%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$126,000.00	1.51%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$139,811.42	1.67%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,340,994.24</b>	<b>100%</b>	<b>1</b>	<b>\$147,802.21</b>
3138YA3T0	ALLIED FIRST BANK, SB	1	\$171,000.00	1.99%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$155,900.00	1.82%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$174,000.00	2.03%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$165,000.00	1.92%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$161,096.00	1.88%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$156,800.00	1.83%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$324,140.17	3.78%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$167,100.00	1.95%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$321,024.58	3.74%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$159,165.00	1.85%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$174,700.00	2.04%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$164,500.00	1.92%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$164,123.57	1.91%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,000.00	1.77%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$154,565.00	1.8%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$332,250.00	3.87%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$152,000.00	1.77%	0	\$0.00

	GSB MORTGAGE, INC.	2	\$332,700.00	3.88%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$151,686.13	1.77%	0	\$0.00
	HIGHTECHLENDING INC	1	\$170,000.00	1.98%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$167,750.00	1.95%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$160,418.53	1.87%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$155,200.00	1.81%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$165,000.00	1.92%	0	\$0.00
	M&T BANK	2	\$323,000.00	3.76%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$473,085.35	5.51%	0	\$0.00
	MIDCOUNTRY BANK	1	\$172,800.00	2.01%	0	\$0.00
	MORTGAGE 2000, INC.	1	\$157,000.00	1.83%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$152,000.00	1.77%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$164,350.00	1.91%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$174,800.00	2.04%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$168,000.00	1.96%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$159,200.00	1.85%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$338,500.00	3.94%	0	\$0.00
	SAGE BANK	1	\$170,100.00	1.98%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$153,288.52	1.79%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$163,800.00	1.91%	0	\$0.00
	TEXAS SECURITY BANK	1	\$151,450.00	1.76%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$163,963.27	1.91%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$152,625.00	1.78%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$313,390.00	3.65%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$165,000.00	1.92%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$153,000.00	1.78%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$162,450.00	1.89%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,583,921.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA3U7	1ST CONSTITUTION BANK	1	\$200,000.00	0.24%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$298,837.71	0.35%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$186,300.00	0.22%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$404,930.00	0.48%	0	\$0.00
	AFI FINANCIAL INC.	2	\$485,400.00	0.57%	0	\$0.00
		2	\$551,965.84	0.65%	0	\$0.00



ALAMEDA MORTGAGE CORPORATION					
ALL HOME LENDING, INC.	1	\$241,000.00	0.28%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	2	\$514,155.00	0.61%	0	\$0.00
AMERICAN CHARTERED BANK	1	\$319,200.00	0.38%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$248,000.00	0.29%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP.	1	\$362,100.00	0.43%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC.	2	\$489,300.00	0.58%	0	\$0.00
AMERICAN FINANCING CORPORATION	8	\$2,240,579.64	2.64%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$373,655.00	0.44%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$236,000.00	0.28%	0	\$0.00
AMERICASH	1	\$250,654.19	0.3%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$290,700.00	0.34%	0	\$0.00
ASSURED MORTGAGE, INC.	2	\$699,400.00	0.82%	0	\$0.00
ATLANTIC HOME LENDING, INC.	4	\$1,017,250.00	1.2%	0	\$0.00
ATLANTIC HOME LOANS, INC.	2	\$678,000.00	0.8%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$294,500.00	0.35%	0	\$0.00
BANK OF ANN ARBOR	1	\$397,884.00	0.47%	0	\$0.00
BANK OF BLUE VALLEY	1	\$299,000.00	0.35%	0	\$0.00
BANK OF THE PACIFIC	1	\$417,000.00	0.49%	0	\$0.00
BANK'34	1	\$191,780.00	0.23%	0	\$0.00
BCB COMMUNITY BANK	1	\$260,000.00	0.31%	0	\$0.00
BERKSHIRE BANK	5	\$1,524,100.00	1.8%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$215,650.00	0.25%	0	\$0.00
BRIGHTEN LENDING	3	\$1,062,440.00	1.25%	0	\$0.00
C & F MORTGAGE CORPORATION	2	\$460,413.84	0.54%	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$380,000.00	0.45%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$656,500.00	0.77%	0	\$0.00
CAPITAL CENTER, LLC	1	\$266,000.00	0.31%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$258,750.00	0.31%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	17	\$5,518,569.79	6.51%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	1	\$486,329.04	0.57%	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$366,400.00	0.43%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$216,000.00	0.25%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$802,421.17	0.95%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	2	\$654,908.06	0.77%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$757,500.00	0.89%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	4	\$974,230.00	1.15%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$370,000.00	0.44%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$301,565.26	0.36%	0	\$0.00
DITECH MORTGAGE CORP	2	\$588,000.00	0.69%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$205,000.00	0.24%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$408,000.00	0.48%	0	\$0.00
EAGLEBANK	1	\$567,000.00	0.67%	0	\$0.00
EMC HOLDINGS, LLC	2	\$558,514.98	0.66%	0	\$0.00
ESSEX BANK	1	\$279,000.00	0.33%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$240,000.00	0.28%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$195,969.65	0.23%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$210,000.00	0.25%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,000.00	0.24%	0	\$0.00
FIRST CENTURY BANK, N.A.	2	\$641,000.00	0.76%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$511,685.19	0.6%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$399,473.26	0.47%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	0.21%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$982,687.13	1.16%	0	\$0.00
GOLD COAST BANK	1	\$413,000.00	0.49%	0	\$0.00
GOLDWATER BANK, N.A.	2	\$412,000.00	0.49%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$236,600.00	0.28%	0	\$0.00
GOOGAIN, INC.	2	\$440,000.00	0.52%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$272,346.00	0.32%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$652,500.46	0.77%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	3	\$832,358.14	0.98%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$181,000.00	0.21%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$242,550.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.37%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$211,250.00	0.25%	0	\$0.00
HERITAGE OAKS BANK	1	\$226,000.00	0.27%	0	\$0.00
HIGHTECHLENDING INC	1	\$287,603.21	0.34%	0	\$0.00
JMJ FINANCIAL GROUP	8	\$3,171,750.00	3.74%	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$224,000.00	0.26%	0	\$0.00

LEADER MORTGAGE COMPANY, INC.	1	\$256,000.00	0.3%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$302,880.00	0.36%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$212,000.00	0.25%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$712,500.00	0.84%	0	\$0.00
M&T BANK	2	\$489,000.00	0.58%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$366,350.00	0.43%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	13	\$2,894,892.40	3.41%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$175,750.00	0.21%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$207,750.00	0.24%	0	\$0.00
MEGASTAR FINANCIAL CORP.	5	\$1,376,731.00	1.62%	0	\$0.00
MERIDIAN BANK	4	\$1,117,908.50	1.32%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$270,750.00	0.32%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$573,000.00	0.68%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$224,000.00	0.26%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$622,950.00	0.73%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$444,800.00	0.52%	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$660,750.00	0.78%	0	\$0.00
MORTGAGE MASTER, INC.	7	\$2,449,450.00	2.89%	0	\$0.00
MORTGAGE TRUST, INC	2	\$504,000.00	0.59%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$329,000.00	0.39%	0	\$0.00
NARFE-PREMIER FCU	1	\$213,750.00	0.25%	0	\$0.00
NEW FED MORTGAGE, CORP.	2	\$646,475.85	0.76%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	3	\$686,464.00	0.81%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$716,595.89	0.84%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$498,761.06	0.59%	0	\$0.00
OA MORTGAGE SERVICES	2	\$1,031,353.43	1.22%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$791,746.00	0.93%	0	\$0.00
OPES ADVISORS, INC.	3	\$1,632,638.23	1.92%	0	\$0.00
PACIFIC HORIZON BANCORP, INC.	1	\$417,000.00	0.49%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	15	\$3,899,400.93	4.6%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$200,000.00	0.24%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$178,100.00	0.21%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.49%	0	\$0.00

	POLI MORTGAGE GROUP, INC	1	\$313,000.00	0.37%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	3	\$846,825.87	1%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$213,265.00	0.25%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$287,100.00	0.34%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$234,000.00	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,694,317.13	2%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$337,250.00	0.4%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$502,847.00	0.59%	0	\$0.00
	SAGE BANK	2	\$509,000.00	0.6%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$417,000.00	0.49%	0	\$0.00
	SCENIC OAKS FUNDING	3	\$734,500.00	0.87%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	3	\$1,138,450.00	1.34%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	5	\$1,288,400.00	1.52%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$200,000.00	0.24%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$307,000.00	0.36%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$205,000.00	0.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$296,000.00	0.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$506,160.00	0.6%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$250,911.57	0.3%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$176,800.00	0.21%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$290,000.00	0.34%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$539,239.14	0.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$415,579.03	0.49%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO	1	\$268,000.00	0.32%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$380,000.00	0.45%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$235,200.00	0.28%	0	\$0.00
	USA DIRECT FUNDING	3	\$709,600.00	0.84%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$770,100.00	0.91%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	3	\$775,915.70	0.91%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$227,500.00	0.27%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	4	\$1,751,800.00	2.07%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$229,105.97	0.27%	0	\$0.00
		1	\$184,800.00	0.22%	0	\$0.00

	WINTERWOOD MORTGAGE GROUP, LLC					
	WOODFOREST NATIONAL BANK	1	\$337,000.00	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$224,703.71	0.22%	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$84,816,773.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA3V5	ACCUNET MORTGAGE LLC	1	\$38,200.00	0.67%	0	\$0.00
	ACOPIA, LLC	1	\$74,907.78	1.32%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$64,800.00	1.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$71,709.67	1.27%	0	\$0.00
	CENTRAL BANK	1	\$76,000.00	1.34%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$161,525.00	2.85%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$163,970.00	2.89%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$55,000.00	0.97%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$61,200.00	1.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$72,107.06	1.27%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$54,675.00	0.96%	0	\$0.00
	GREEN TREE SERVICING LLC	49	\$3,346,514.84	59.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$44,040.60	0.78%	0	\$0.00
	HOWARD BANK	3	\$201,000.00	3.55%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$64,000.00	1.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$73,387.00	1.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$52,900.00	0.93%	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$166,651.88	2.94%	0	\$0.00
	NEWBRIDGE BANK	1	\$84,000.00	1.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$152,863.36	2.7%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$67,500.00	1.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$122,876.53	2.17%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$81,000.00	1.43%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$82,400.00	1.45%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$80,500.00	1.42%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$53,534.09	0.94%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$50,000.00	0.88%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.91%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$5,667,262.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA3W3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$201,469.00	2.76%	0	\$0.00

	ACCUNET MORTGAGE LLC	1	\$110,000.00	1.51%	0	\$0.00
	ALLEGANY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$96,000.00	1.32%	0	\$0.00
	APPROVED MORTGAGE	1	\$92,000.00	1.26%	0	\$0.00
	BANK OF THE PACIFIC	1	\$108,500.00	1.49%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$90,900.00	1.25%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$101,250.00	1.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$104,975.00	1.44%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$87,886.73	1.21%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$93,600.00	1.28%	0	\$0.00
	ESSEX BANK	1	\$103,000.00	1.41%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.23%	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$3,983,659.64	54.66%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$89,182.41	1.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$213,558.53	2.93%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$105,600.00	1.45%	0	\$0.00
	MERIDIAN BANK	1	\$110,000.00	1.51%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$106,137.81	1.46%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$95,685.83	1.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$214,515.29	2.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$196,000.00	2.69%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$101,700.00	1.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$89,910.00	1.23%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$95,000.00	1.3%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$110,000.00	1.51%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$100,000.00	1.37%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,869.16	1.43%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$92,649.26	1.27%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$97,600.00	1.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$103,789.25	1.43%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,288,437.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA3X1	BANK OF UTAH	1	\$116,850.00	1.96%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$124,800.00	2.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$113,600.00	1.91%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,839.10	2.1%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$125,000.00	2.1%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$118,750.00	2%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,850.00	2.01%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$3,205,757.16	53.9%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$122,550.00	2.06%	0	\$0.00
	HOWARD BANK	1	\$121,500.00	2.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,500.00	2.08%	0	\$0.00
	MERIDIAN BANK	1	\$111,952.39	1.88%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$110,460.85	1.86%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$125,000.00	2.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$369,600.00	6.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$234,047.00	3.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$120,000.00	2.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$111,000.00	1.87%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$114,700.00	1.93%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$112,216.36	1.89%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$122,000.00	2.05%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,947,972.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA3Y9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$128,000.00	1.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$150,000.00	1.19%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$131,084.87	1.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$261,824.60	2.08%	0	\$0.00
	BERKSHIRE BANK	1	\$149,900.00	1.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,250.00	1.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$129,600.00	1.03%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$140,000.00	1.11%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$139,500.00	1.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,900.00	1.1%	0	\$0.00
	GREEN TREE SERVICING LLC	56	\$7,632,876.57	60.72%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$130,312.00	1.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$262,975.00	2.09%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$141,075.00	1.12%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$126,400.00	1.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$137,950.00	1.1%	0	\$0.00

	MERIDIAN BANK	1	\$143,625.00	1.14%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$129,064.00	1.03%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$127,945.00	1.02%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$143,305.29	1.14%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$132,000.00	1.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$418,500.00	3.33%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$137,650.00	1.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$150,000.00	1.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$419,786.92	3.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$139,000.00	1.11%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$148,000.00	1.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$137,750.00	1.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$140,000.00	1.11%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$149,950.00	1.19%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$126,635.00	1.01%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$12,570,859.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA3Z6	1ST PREFERENCE MORTGAGE CORPORATION	1	\$172,500.00	1.52%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$174,000.00	1.54%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$161,250.00	1.42%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$172,000.00	1.52%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$171,000.00	1.51%	0	\$0.00
	BERKSHIRE BANK	1	\$173,000.00	1.53%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,450.57	1.36%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$317,360.00	2.8%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$154,755.00	1.37%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$164,792.41	1.45%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$161,100.00	1.42%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$154,400.00	1.36%	0	\$0.00
	GOLDWATER BANK, N.A.	2	\$325,400.00	2.87%	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$5,317,419.05	46.95%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$163,293.97	1.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$164,000.00	1.45%	0	\$0.00
	HOWARD BANK	2	\$313,806.24	2.77%	0	\$0.00



	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$157,031.68	1.39%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$168,000.00	1.48%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$156,750.00	1.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$318,511.00	2.81%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$161,500.00	1.43%	0	\$0.00
	MORTGAGE MASTER, INC. OF MASSACHUSETTS	1	\$174,400.00	1.54%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$159,000.00	1.4%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$152,000.00	1.34%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$152,000.00	1.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,250.00	1.39%	0	\$0.00
	RITE LEND INC.	1	\$157,100.00	1.39%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$343,772.00	3.04%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$154,738.97	1.37%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$168,750.00	1.49%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$164,810.00	1.46%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$166,040.83	1.47%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,326,181.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA4A0	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$565,650.00	9.91%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$323,500.00	5.67%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$190,500.00	3.34%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$152,000.00	2.66%	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$3,232,695.07	56.64%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$157,500.00	2.76%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$313,000.00	5.48%	0	\$0.00
	NETWORK FUNDING, LP	1	\$171,000.00	3%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$161,000.00	2.82%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$232,570.00	4.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$208,031.00	3.65%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,707,446.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA4B8	AMERICAN FINANCING CORPORATION	1	\$310,608.72	1.29%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,150.00	1.72%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$402,280.00	1.67%	0	\$0.00

	COLUMBUS CAPITAL LENDING, LLC	1	\$391,000.00	1.62%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$223,200.00	0.93%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$405,000.00	1.68%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$668,756.76	2.78%	0	\$0.00
	GREEN TREE SERVICING LLC	31	\$8,547,536.33	35.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$628,750.00	2.61%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$223,730.85	0.93%	0	\$0.00
	HIGHTECHLENDING INC	1	\$447,423.32	1.86%	0	\$0.00
	HOWARD BANK	1	\$417,000.00	1.73%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$500,500.00	2.08%	0	\$0.00
	LEAF FUNDING GROUP OF HAWAII	1	\$478,383.42	1.99%	0	\$0.00
	LEGACYTEXAS BANK	1	\$221,839.28	0.92%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$766,744.12	3.18%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$308,750.00	1.28%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$261,600.00	1.09%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$303,058.23	1.26%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$641,100.00	2.66%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$255,000.00	1.06%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$277,673.62	1.15%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$292,240.23	1.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$365,500.00	1.52%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$417,000.00	1.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$1,958,000.00	8.13%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$200,000.00	0.83%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$280,000.00	1.16%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$328,000.00	1.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$409,000.00	1.7%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$208,000.00	0.86%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$256,800.00	1.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$177,300.00	0.74%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$323,000.00	1.34%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$546,250.00	2.27%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$212,000.00	0.88%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$780,127.68	3.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$229,330.44	0.97%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$24,077,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA4C6	ALL WESTERN MORTGAGE, INC.	1	\$250,427.23	2.38%	0	\$0.00
		1	\$222,023.93	2.11%	0	\$0.00

	AMERICAN FINANCING CORPORATION					
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$300,503.76	2.86%	0	\$0.00
	CONGRESSIONAL BANK	1	\$382,500.00	3.64%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$374,000.00	3.56%	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$7,597,455.04	72.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$278,850.00	2.65%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$283,450.00	2.7%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$229,500.00	2.18%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$231,000.00	2.2%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$366,400.00	3.47%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,516,109.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA4D4	BRIGHTEN LENDING	1	\$232,500.00	1.48%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$603,551.76	3.85%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,095,287.03	6.98%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$341,250.00	2.17%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$318,250.00	2.03%	0	\$0.00
	D. L. EVANS BANK	1	\$237,600.00	1.51%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$430,655.00	2.74%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$292,622.84	1.86%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$250,000.00	1.59%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$200,000.00	1.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$382,000.00	2.43%	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$5,152,817.04	32.83%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$249,556.67	1.59%	0	\$0.00
	HIGHTECHLENDING INC	1	\$467,411.19	2.98%	0	\$0.00
	HOWARD BANK	1	\$192,000.00	1.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$247,000.00	1.57%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$251,655.00	1.6%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$544,000.00	3.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$687,102.46	4.38%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$175,523.76	1.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$543,878.71	3.47%	0	\$0.00
		1	\$179,097.30	1.14%	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE					
	SCENIC OAKS FUNDING	1	\$200,000.00	1.27%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$503,750.00	3.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$271,700.00	1.73%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$589,079.49	3.75%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$195,753.40	1.25%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$535,000.00	3.41%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$326,400.00	2.1%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,695,441.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA4E2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,726.94	2.08%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$41,300.05	1.41%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$52,436.80	1.8%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$117,026.85	4.01%	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$2,361,823.67	80.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$81,450.00	2.79%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$61,500.00	2.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	3	\$145,000.00	4.95%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,921,264.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA4F9	GREEN TREE SERVICING LLC	48	\$4,661,979.32	90.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$98,800.00	1.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$92,000.00	1.79%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$194,100.00	3.77%	0	\$0.00
	VALLEY WEST CORPORATION	1	\$106,000.00	2.05%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,152,879.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA4G7	ACOPIA, LLC	1	\$120,320.00	4.41%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$2,242,203.06	82.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,859.94	4.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,051.97	4.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,000.00	4.39%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,730,434.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA4J1	GREEN TREE SERVICING LLC	15	\$2,032,475.43	87.85%	0	\$0.00
	HIGHTECHLENDING INC	1	\$142,500.00	6.16%	0	\$0.00

		NEWCASTLE HOME LOANS, LLC	1	\$138,590.85	5.99%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,313,566.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA4K8		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$170,000.00	7.41%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$169,305.57	7.38%	0	\$0.00
		GREEN TREE SERVICING LLC	11	\$1,803,061.92	78.59%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$151,800.00	6.62%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,294,167.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA4M4		GREEN TREE SERVICING LLC	6	\$1,379,620.25	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,379,620.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA4P7		GREEN TREE SERVICING LLC	12	\$1,386,068.08	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,386,068.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA4Q5		GREEN TREE SERVICING LLC	10	\$1,567,975.34	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,567,975.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA4S1		GREEN TREE SERVICING LLC	13	\$1,826,677.87	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,826,677.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA4T9		GREEN TREE SERVICING LLC	8	\$1,258,026.66	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,258,026.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA4U6		GREEN TREE SERVICING LLC	11	\$2,503,427.36	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,503,427.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA4V4		GREEN TREE SERVICING LLC	7	\$1,815,295.85	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,815,295.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA4W2		GREEN TREE SERVICING LLC	16	\$4,314,711.36	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,314,711.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA5F8		GREEN TREE SERVICING LLC	3	\$926,163.53	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$926,163.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA5H4		ACCUNET MORTGAGE LLC	2	\$520,500.00	1.36%	0	\$0.00
		AMERICAN BANK MORTGAGE COMPANY	1	\$305,100.00	0.8%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$187,000.00	0.49%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$256,025.00	0.67%	0	\$0.00
			1	\$226,100.00	0.59%	0	\$0.00

AMERICAN FINANCIAL LENDING, INC.					
AMERICAN FINANCING CORPORATION	1	\$187,200.00	0.49%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$200,000.00	0.52%	0	\$0.00
AMERICASH	2	\$757,800.00	1.98%	0	\$0.00
ASSURED MORTGAGE, INC.	5	\$1,374,150.00	3.58%	0	\$0.00
ATLANTIC HOME LENDING, INC.	1	\$404,000.00	1.05%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$267,006.63	0.7%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$351,000.00	0.92%	0	\$0.00
BANK OF UTAH	1	\$208,712.06	0.54%	0	\$0.00
BERKSHIRE BANK	3	\$827,000.00	2.16%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$190,000.00	0.5%	0	\$0.00
BRIGHTEN LENDING	3	\$818,000.00	2.13%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,430.00	0.62%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$701,774.77	1.83%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$570,500.00	1.49%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$207,000.00	0.54%	0	\$0.00
COMMERCIAL BANK	1	\$473,000.00	1.23%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$200,000.00	0.52%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$188,000.00	0.49%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$360,000.00	0.94%	0	\$0.00
DITECH MORTGAGE CORP	1	\$193,500.00	0.5%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	1.63%	0	\$0.00
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$176,250.00	0.46%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$257,000.00	0.67%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$620,000.00	1.62%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$681,000.00	1.78%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$524,000.00	1.37%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$1,151,564.55	3%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$307,500.00	0.8%	0	\$0.00
GREEN TREE SERVICING LLC	4	\$1,277,520.00	3.33%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$287,375.00	0.75%	0	\$0.00
HOWARD BANK	1	\$393,000.00	1.03%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$342,700.00	0.89%	0	\$0.00
KEYSTONE BANK	1	\$320,000.00	0.83%	0	\$0.00
	1	\$417,000.00	1.09%	0	\$0.00

LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE					
M&T BANK	3	\$651,650.00	1.7%	0	\$0.00
MARKET MORTGAGE CO., LTD.	1	\$237,400.00	0.62%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,568,384.25	4.09%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$408,750.00	1.07%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$245,625.00	0.64%	0	\$0.00
MERIDIAN BANK	3	\$737,960.00	1.93%	0	\$0.00
MILLENNIUM BANK	2	\$809,000.00	2.11%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$579,250.00	1.51%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$275,000.00	0.72%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	3	\$952,747.00	2.49%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$192,840.00	0.5%	0	\$0.00
MORTGAGE FINANCIAL, INC.	3	\$1,059,045.00	2.76%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$520,000.00	1.36%	0	\$0.00
MORTGAGE MASTER, INC.	4	\$1,542,500.00	4.02%	0	\$0.00
MORTGAGE TRUST, INC	1	\$285,000.00	0.74%	0	\$0.00
OPES ADVISORS, INC.	1	\$625,500.00	1.63%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,004,700.00	5.23%	0	\$0.00
PINNACLE MORTGAGE, INC.	3	\$1,128,100.00	2.94%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$285,000.00	0.74%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$228,000.00	0.59%	0	\$0.00
RELIANT BANK	1	\$203,974.87	0.53%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$536,250.00	1.4%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,000.00	0.52%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$199,500.00	0.52%	0	\$0.00
SANTA CRUZ HOME FINANCE	4	\$1,036,155.00	2.7%	0	\$0.00
SCENIC OAKS FUNDING	2	\$395,000.00	1.03%	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC.	1	\$306,000.00	0.8%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$312,300.00	0.81%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$185,250.00	0.48%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	1	\$420,000.00	1.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$251,387.28	0.66%	0	\$0.00
TRIUMPH COMMUNITY BANK, N.A.	1	\$388,064.61	1.01%	0	\$0.00

	TSM, INC.	1	\$438,581.17	1.14%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$275,500.00	0.72%	0	\$0.00
	VANTAGESOUTH BANK	1	\$213,791.63	0.56%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$320,000.00	0.83%	0	\$0.00
	WEST COAST MORTGAGE GROUP	2	\$721,000.00	1.91%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$38,331,413.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA5J0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$191,360.00	2.47%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$270,750.00	3.5%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$107,000.00	1.38%	0	\$0.00
	BANK OF THE PACIFIC	1	\$312,000.00	4.03%	0	\$0.00
	CF BANK	1	\$400,000.00	5.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$272,000.00	3.52%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$223,500.00	2.89%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$382,000.00	4.94%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$173,000.00	2.24%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$314,000.00	4.06%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$333,750.00	4.31%	0	\$0.00
	IAB FINANCIAL BANK	1	\$98,000.00	1.27%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$136,000.00	1.76%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$254,660.00	3.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$318,000.00	4.11%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$411,000.00	5.31%	0	\$0.00
	NEEDHAM BANK	1	\$255,000.00	3.3%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$236,000.00	3.05%	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	2	\$705,000.00	9.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$414,500.00	5.36%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$288,000.00	3.72%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$547,405.00	7.08%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$623,700.00	8.06%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$360,000.00	4.65%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$109,000.00	1.42%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,735,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA5K7	ACCUNET MORTGAGE LLC	1	\$280,700.00	2.93%	0	\$0.00



	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$295,450.00	3.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$546,250.00	5.7%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$251,250.00	2.62%	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$5,250,661.53	54.77%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$196,084.00	2.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$416,463.23	4.34%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	1	\$360,000.00	3.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$659,750.00	6.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$398,486.39	4.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$523,500.00	5.46%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$408,473.52	4.25%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,587,068.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA6V2	ACOPIA, LLC	1	\$405,000.00	4.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$237,525.00	2.36%	0	\$0.00
	CALIBER HOME LOANS, INC.	26	\$8,076,127.18	80.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$350,000.00	3.47%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$190,000.00	1.88%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$127,000.00	1.26%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$280,000.00	2.78%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$417,000.00	4.13%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,082,652.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA6W0	BANKSOUTH MORTGAGE COMPANY LLC	1	\$233,991.00	1.41%	0	\$0.00
	BNB FINANCIAL INC.	1	\$290,000.00	1.74%	0	\$0.00
	CALIBER HOME LOANS, INC.	53	\$14,309,797.93	86%	1	\$357,491.09
	COBALT MORTGAGE INC	1	\$563,475.09	3.39%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$264,100.00	1.59%	0	\$0.00
	LUTHER BURBANK MORTGAGE CORP	1	\$198,000.00	1.19%	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$224,200.00	1.35%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$242,000.00	1.45%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$314,575.69	1.88%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$16,640,139.71</b>	<b>100%</b>	<b>1</b>	<b>\$357,491.09</b>

3138YA6X8	AFFINITY LENDING SOLUTIONS, LLC	1	\$176,000.00	1.35%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$217,144.78	1.67%	0	\$0.00
	BRIGHTEN LENDING	1	\$255,000.00	1.96%	0	\$0.00
	CALIBER HOME LOANS, INC.	32	\$8,920,104.26	68.6%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$275,500.00	2.12%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	2	\$497,250.00	3.82%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$439,738.31	3.38%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$178,400.00	1.37%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$388,550.00	2.99%	0	\$0.00
	PLUM CREEK FUNDING, INC	2	\$561,000.00	4.31%	0	\$0.00
	PMG CAPITAL, INC.	1	\$305,100.00	2.35%	0	\$0.00
	RATE RABBIT INC.	1	\$417,000.00	3.21%	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$192,950.00	1.48%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$179,762.97	1.39%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,003,500.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA6Y6	CALIBER HOME LOANS, INC.	4	\$761,975.00	75.59%	0	\$0.00
	READY MORTGAGE LENDERS LLC	2	\$246,082.66	24.41%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,008,057.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA6Z3	CALIBER HOME LOANS, INC.	7	\$1,193,617.61	70.79%	1	\$129,397.20
	DBR LOAN	1	\$310,249.70	18.4%	0	\$0.00
	NATIONWIDE MORTGAGE GROUP, INC.	1	\$182,270.39	10.81%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,686,137.70</b>	<b>100%</b>	<b>1</b>	<b>\$129,397.20</b>
3138YA7A7	AMERICAN FINANCIAL NETWORK, INC.	1	\$254,257.05	8.41%	0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$1,818,695.01	60.15%	0	\$0.00
	COMMUNITY BANK OF FLORIDA, INC.	1	\$105,969.64	3.5%	0	\$0.00
	FIRST ORIGIN MORTGAGE LENDERS INC	1	\$175,520.66	5.81%	0	\$0.00
	ST. FIN CORP.	1	\$252,574.54	8.35%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$416,450.87	13.78%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,023,467.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA7B5	ACOPIA, LLC	1	\$162,000.00	3.27%	0	\$0.00
	ADK BANCORP INC.	1	\$360,000.00	7.27%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$280,000.00	5.66%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$410,100.00	8.28%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$411,900.00	8.32%	0	\$0.00
	CALIBER HOME LOANS, INC.	10	\$1,947,400.00	39.34%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$350,000.00	7.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$300,600.00	6.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$100,000.00	2.02%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$344,000.00	6.95%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$284,750.00	5.75%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,950,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA7C3	ACOPIA, LLC	1	\$207,858.00	3.36%	0	\$0.00
	BRIGHTEN LENDING	1	\$168,000.00	2.72%	0	\$0.00
	CALIBER HOME LOANS, INC.	16	\$2,995,180.00	48.46%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$293,250.00	4.74%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$179,000.00	2.9%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$363,000.00	5.87%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$89,000.00	1.44%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$202,441.00	3.28%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$370,016.60	5.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,200.00	1.43%	0	\$0.00
	SEMPER HOME LOANS, INC.	4	\$734,700.00	11.89%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$80,541.95	1.3%	0	\$0.00
	WALL FINANCIAL INC.	1	\$410,000.00	6.62%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,181,187.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA7D1	ALAMEDA MORTGAGE CORPORATION	1	\$416,041.28	13.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$368,000.00	11.55%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$68,000.00	2.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,250.00	4.12%	0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$853,585.40	26.78%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$398,192.73	12.49%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$283,410.00	8.89%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$155,649.61	4.88%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	2	\$512,761.17	16.11%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,186,890.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YA7E9	ACOPIA, LLC	3	\$770,547.00	5.37%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	2	\$663,575.00	4.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$270,000.00	1.88%	0	\$0.00
	CALIBER HOME LOANS, INC.	25	\$7,337,060.50	51.17%	0	\$0.00
	COBALT MORTGAGE INC	1	\$422,930.99	2.95%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$217,600.00	1.52%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$205,740.82	1.43%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$188,755.22	1.32%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$262,500.00	1.83%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$210,400.00	1.47%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$334,000.00	2.33%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$207,750.00	1.45%	0	\$0.00
	HOME SOLUTION LENDERS INC.	1	\$231,426.00	1.61%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$267,324.30	1.86%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$311,000.00	2.17%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$400,000.00	2.79%	0	\$0.00
	NP, INC.	1	\$372,000.00	2.59%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$273,000.00	1.9%	0	\$0.00
	RATE RABBIT INC.	1	\$315,000.00	2.2%	0	\$0.00
	ST. FIN CORP.	1	\$224,000.00	1.56%	0	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$291,000.00	2.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$350,000.00	2.44%	0	\$0.00
	WALL FINANCIAL INC.	1	\$212,000.00	1.5%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,337,609.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA7F6	ACOPIA, LLC	1	\$53,600.00	1.43%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$57,000.00	1.52%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$80,000.00	2.13%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$67,916.39	1.81%	0	\$0.00
	CALIBER HOME LOANS, INC.	47	\$2,994,095.00	79.86%	1	\$28,628.55
	FAMILY FIRST FUNDING LLC	1	\$80,000.00	2.13%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$58,500.00	1.56%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$75,955.00	2.03%	0	\$0.00
	LIBERTY NATIONAL BANK	2	\$138,278.75	3.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$67,415.08	1.8%	0	\$0.00

		VENTA FINANCIAL GROUP, INC.	1	\$76,500.00	2.04%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$3,749,260.22</b>	<b>100%</b>	<b>1</b>	<b>\$28,628.55</b>
3138YA7G4		ACOPIA, LLC	1	\$86,925.00	2.69%	0	\$0.00
		AFFINITY LENDING SOLUTIONS, LLC	1	\$88,000.00	2.72%	0	\$0.00
		BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$90,000.00	2.78%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$106,400.00	3.29%	0	\$0.00
		CALIBER HOME LOANS, INC.	24	\$2,271,165.00	70.23%	0	\$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	1	\$100,300.00	3.1%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$201,876.33	6.24%	0	\$0.00
		KTL PERFORMANCE MORTGAGE, LTD	1	\$95,000.00	2.94%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$102,186.27	3.16%	0	\$0.00
		THE PERPETUAL FINANCIAL GROUP, INC.	1	\$92,000.00	2.85%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,233,852.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA7H2		BLUESTAR MORTGAGE INC.	1	\$127,500.00	4.12%	0	\$0.00
		CALIBER HOME LOANS, INC.	17	\$2,188,712.00	70.74%	0	\$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	1	\$116,250.00	3.76%	0	\$0.00
		GENEVA FINANCIAL, LLC	1	\$136,000.00	4.4%	0	\$0.00
		HOMELAND MORTGAGE COMPANY	1	\$121,000.00	3.91%	0	\$0.00
		LRS FINANCIAL NETWORK, INC	1	\$132,400.00	4.28%	0	\$0.00
		RITE LEND INC.	1	\$147,244.56	4.76%	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$124,800.00	4.03%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,093,906.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA7J8		AMERICAN FINANCIAL NETWORK, INC.	1	\$155,400.00	4.36%	0	\$0.00
		C F FUNDING CORPORATION	1	\$166,250.00	4.67%	0	\$0.00
		CALIBER HOME LOANS, INC.	12	\$1,972,150.00	55.38%	0	\$0.00
		FIRST UNITED BANK	1	\$168,000.00	4.72%	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$151,739.14	4.26%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$151,817.36	4.26%	0	\$0.00
		HOMWOOD MORTGAGE, LLC	1	\$164,000.00	4.61%	0	\$0.00
		LANCASTER MORTGAGE COMPANY	1	\$164,800.00	4.63%	0	\$0.00
			1	\$150,500.00	4.23%	0	\$0.00

	MIDWEST CAPITAL MORTGAGE, INC.					
	NATIONWIDE EQUITIES CORPORATION	1	\$165,000.00	4.63%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$151,200.00	4.25%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,560,856.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA7K5	CALIBER HOME LOANS, INC.	112	\$30,944,463.92	100%	3	\$560,629.64
<b>Total</b>		<b>112</b>	<b>\$30,944,463.92</b>	<b>100%</b>	<b>3</b>	<b>\$560,629.64</b>
3138YA7L3	1ST COLONIAL COMMUNITY BANK	1	\$216,180.00	0.49%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$281,000.00	0.64%	0	\$0.00
	ADK BANCORP INC.	1	\$268,000.00	0.61%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$280,000.00	0.64%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$214,099.69	0.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,126,600.00	2.57%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$185,006.05	0.42%	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$330,000.00	0.75%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$179,300.00	0.41%	0	\$0.00
	BANKING MORTGAGE SERVICES,B.M.S.CORP.	2	\$448,797.82	1.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$156,364.19	0.36%	0	\$0.00
	BLUESTAR MORTGAGE INC.	1	\$360,000.00	0.82%	0	\$0.00
	BNB FINANCIAL INC.	1	\$327,000.00	0.75%	0	\$0.00
	BRIGHTEN LENDING	5	\$1,674,500.00	3.82%	0	\$0.00
	CALIBER HOME LOANS, INC.	99	\$26,689,097.13	60.95%	3	\$913,763.76
	COBALT MORTGAGE INC	1	\$504,664.85	1.15%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$211,500.00	0.48%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$344,800.00	0.79%	0	\$0.00
	EVESHAM MORTGAGE LLC	2	\$551,000.00	1.26%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$246,500.00	0.56%	0	\$0.00
	FIRST UNITED BANK	1	\$235,600.00	0.54%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$302,400.00	0.69%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$158,400.00	0.36%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$342,000.00	0.78%	0	\$0.00
	HOME SOLUTION LENDERS INC.	2	\$327,938.00	0.75%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$194,000.00	0.44%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$180,000.00	0.41%	0	\$0.00

	MORTGAGE LENDING MASTERS, LLC	1	\$288,700.00	0.66%	0	\$0.00
	NJ LENDERS CORP.	1	\$496,000.00	1.13%	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$313,495.00	0.72%	0	\$0.00
	PMG CAPITAL, INC.	2	\$444,600.00	1.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$229,697.12	0.52%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$165,000.00	0.38%	0	\$0.00
	RATE RABBIT INC.	1	\$344,000.00	0.79%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$377,400.00	0.86%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$850,704.50	1.94%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$312,550.00	0.71%	0	\$0.00
	ST. FIN CORP.	2	\$672,750.00	1.54%	0	\$0.00
	THE LENDING PARTNERS, LLC	2	\$522,265.00	1.19%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	3	\$908,000.00	2.07%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$249,850.00	0.57%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$358,150.00	0.82%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP, CORP.	1	\$287,991.00	0.66%	0	\$0.00
	WALL FINANCIAL INC.	2	\$633,500.00	1.47%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$43,789,400.35</b>	<b>100%</b>	<b>3</b>	<b>\$913,763.76</b>
3138YA7M1	ACOPIA, LLC	1	\$71,000.00	4.43%	0	\$0.00
	CALIBER HOME LOANS, INC.	21	\$1,455,255.78	90.88%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$75,000.00	4.69%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,601,255.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABD6	CMC HOME LENDING	1	\$274,334.04	14.78%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,582,039.43	85.22%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,856,373.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABE4	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$487,697.82	4.88%	0	\$0.00
	CMC HOME LENDING	3	\$1,000,965.32	10.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	19	\$5,316,809.30	53.19%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$940,774.57	9.41%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,659,847.40	16.6%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$590,619.18	5.91%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,996,713.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YABF1		CORNERSTONE HOME LENDING, INC.	10	\$3,188,295.07	90.58%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$331,582.30	9.42%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,519,877.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABG9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$242,250.00	4.2%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	15	\$4,799,469.33	83.19%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,425.49	7.22%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$311,175.00	5.39%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,769,319.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABH7		CMC HOME LENDING	2	\$660,288.82	37.63%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	3	\$800,200.00	45.6%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,243.87	16.77%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,754,732.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABJ3		ASCENT HOME LENDING, LLC	2	\$557,600.00	8.06%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$215,319.32	3.11%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	14	\$4,035,943.75	58.32%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,106,814.00	15.99%	0	\$0.00
		GROUP MORTGAGE, LLC	3	\$1,005,015.00	14.52%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,920,692.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABK0		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$270,086.07	8.73%	0	\$0.00
		CMC HOME LENDING	2	\$497,898.00	16.1%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	8	\$2,324,025.00	75.17%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,092,009.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABL8		CORNERSTONE HOME LENDING, INC.	12	\$3,827,800.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,827,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAD44		PRIMELENDING, A PLAINSCAPITAL COMPANY	441	\$118,590,388.54	100%	1	\$135,871.14
<b>Total</b>			<b>441</b>	<b>\$118,590,388.54</b>	<b>100%</b>	<b>1</b>	<b>\$135,871.14</b>
3138YAD51			119	\$34,647,279.08	100%	1	\$203,107.23



		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>119</b>	<b>\$34,647,279.08</b>	<b>100%</b>	<b>1</b>	<b>\$203,107.23</b>
3138YAD69		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,200,724.32	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,200,724.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAD77		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,340,202.35	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,340,202.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAD85		PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$8,329,577.84	100%	1	\$116,699.34
<b>Total</b>			<b>63</b>	<b>\$8,329,577.84</b>	<b>100%</b>	<b>1</b>	<b>\$116,699.34</b>
3138YAD93		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$4,275,035.42	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,275,035.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YADF9		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,096,216.10	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,096,216.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YADG7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$2,035,914.98	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,035,914.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YADH5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,580,111.04	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,580,111.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAE76		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,556,358.24	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,556,358.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAE92		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	110	\$14,067,333.84	100%	1	\$143,620.50
<b>Total</b>			<b>110</b>	<b>\$14,067,333.84</b>	<b>100%</b>	<b>1</b>	<b>\$143,620.50</b>
3138YAEA9		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$1,887,253.82	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,887,253.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAE77		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,598,648.91	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,598,648.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YAEC5	PRIMELENDING, A PLAINSCAPITAL COMPANY	79	\$19,710,134.32	100%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$19,710,134.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAED3	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$12,566,337.04	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,566,337.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAEE1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,877,463.92	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,877,463.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAEF8	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$6,037,499.55	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,037,499.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAEG6	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,246,582.16	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,246,582.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAFA8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	100	\$6,379,690.45	100%	1	\$62,480.29
<b>Total</b>		<b>100</b>	<b>\$6,379,690.45</b>	<b>100%</b>	<b>1</b>	<b>\$62,480.29</b>
3138YAFB6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	94	\$9,206,955.95	100%	1	\$90,821.64
<b>Total</b>		<b>94</b>	<b>\$9,206,955.95</b>	<b>100%</b>	<b>1</b>	<b>\$90,821.64</b>
3138YAFC4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$14,849,660.69	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,849,660.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAFD2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$11,713,761.66	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,713,761.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAFE0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$4,440,535.53	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,440,535.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAFF7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$4,385,172.99	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,385,172.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAFG5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$1,551,586.08	100%	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$1,551,586.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAFH3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,616,224.30	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,616,224.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAFJ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,266,163.32	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,266,163.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAFK6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,112,987.29	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,112,987.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAFL4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,961,367.33	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,961,367.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAFM2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,624,207.76	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,624,207.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAFN0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,014,606.46	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,014,606.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAFP5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,795,274.85	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,795,274.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAFQ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,130,802.09	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,130,802.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAFR1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,186,243.26	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,186,243.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAFU4		EMBRACE HOME LOANS, INC.	19	\$3,352,205.21	64.31%	0	\$0.00
		MORTGAGE FINANCIAL GROUP	1	\$339,542.01	6.51%	0	\$0.00
		USAMERIBANK	6	\$1,520,610.06	29.18%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,212,357.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAFV2		EMBRACE HOME LOANS, INC.	36	\$10,196,298.37	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,196,298.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YAFW0	EMBRACE HOME LOANS, INC.	30	\$6,335,199.93	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,335,199.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAFX8	EMBRACE HOME LOANS, INC.	38	\$9,208,725.00	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,208,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAFY6	EMBRACE HOME LOANS, INC.	33	\$5,885,278.87	97.07%	0	\$0.00
	MORTGAGE FINANCIAL GROUP	1	\$64,514.93	1.06%	0	\$0.00
	MORTGAGE FINANCIAL GROUP.	1	\$112,959.00	1.87%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,062,752.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAG33	FIFTH THIRD MORTGAGE COMPANY	9	\$1,105,387.34	73.05%	0	\$0.00
	SOUTHCREST BANK NA, A GEORGIA CORPORATION	1	\$143,792.52	9.5%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$264,000.00	17.45%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,513,179.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAG41	FIFTH THIRD MORTGAGE COMPANY	20	\$1,567,088.95	94.8%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$85,881.51	5.2%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,652,970.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAG58	FIFTH THIRD MORTGAGE COMPANY	13	\$1,799,766.62	92.7%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$141,804.37	7.3%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,941,570.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAG66	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$340,580.71	5.22%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$4,020,578.80	61.58%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$181,366.24	2.78%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$160,253.12	2.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$206,738.54	3.17%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$251,928.81	3.86%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,089,781.21	16.69%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$277,517.31	4.25%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,528,744.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAG74	FIFTH THIRD MORTGAGE COMPANY	34	\$2,082,033.65	94.48%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$59,919.18	2.72%	0	\$0.00

		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$61,760.00	2.8%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,203,712.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAG82		AMERICAN SECURITY MORTGAGE CORP	1	\$96,524.37	5.3%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	18	\$1,726,361.99	94.7%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,822,886.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAG90		FIFTH THIRD MORTGAGE COMPANY	12	\$1,414,108.37	92.18%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$119,903.32	7.82%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,534,011.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAHA6		FIFTH THIRD MORTGAGE COMPANY	8	\$1,099,594.61	72.28%	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORATION	1	\$134,730.28	8.86%	0	\$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	\$147,408.63	9.69%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,655.85	9.17%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,521,389.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAHB4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$174,020.54	3.89%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	24	\$4,094,285.90	91.47%	0	\$0.00
		MIDTOWN BANK & TRUST COMPANY, BANK COMPANY	1	\$207,719.82	4.64%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,476,026.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAKE4		EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$57,830.43	4.18%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$112,229.10	8.11%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	11	\$1,104,765.88	79.86%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$108,503.09	7.85%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,383,328.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YALM5		"STARWEST MORTGAGE"	1	\$230,000.00	22.74%	0	\$0.00
		STARWEST FUNDING	1	\$307,700.00	30.42%	0	\$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	\$279,300.00	27.62%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$194,400.00	19.22%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,011,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YALN3	WESTSTAR MORTGAGE, INC	1	\$416,299.61	63.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$241,700.00	36.73%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$657,999.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAP25	JPMORGAN CHASE BANK, N.A.	31	\$2,373,789.04	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,373,789.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAP33	JPMORGAN CHASE BANK, N.A.	12	\$1,582,317.05	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,582,317.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAP41	AMERIPRO FUNDING, INC.	1	\$238,171.41	16.43%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$370,388.99	25.55%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	2	\$485,821.30	33.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$355,307.86	24.51%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,449,689.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAP58	AMERICASH, A CORPORATION	1	\$355,771.95	18.58%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$406,873.79	21.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$886,065.64	46.26%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$266,578.28	13.92%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,915,289.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAP66	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$249,670.79	17.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,211,190.07	82.91%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,460,860.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAP74	AMERICAN INTERBANC MORTGAGE, LLC	1	\$362,441.09	30.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$405,000.00	34.23%	0	\$0.00
	PEOPLES BANK	1	\$415,848.94	35.14%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,183,290.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAP82	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$383,009.49	12.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$2,588,878.76	81.5%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$204,494.84	6.44%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,176,383.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAPC3	AMERICAN SECURITY MORTGAGE CORP.	1	\$174,753.42	6.11%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$171,514.47	6%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$158,400.00	5.54%	0	\$0.00

	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$170,000.00	5.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$169,760.48	5.94%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$174,553.71	6.1%	0	\$0.00
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$161,542.71	5.65%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$161,766.59	5.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$509,346.06	17.81%	0	\$0.00
	NEWBRIDGE BANK	1	\$172,256.95	6.02%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$157,174.65	5.5%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$173,907.70	6.08%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$170,517.29	5.96%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$172,547.34	6.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$161,272.45	5.65%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,859,313.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAPD1	ACOPIA, LLC, A CORPORATION	1	\$131,260.55	0.35%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$135,824.94	0.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$131,405.63	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$122,338.69	0.33%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$128,833.95	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$292,239.59	0.78%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$115,847.25	0.31%	0	\$0.00
	ASPIRE FINANCIAL, INC.	3	\$376,441.74	1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$120,331.64	0.32%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$149,806.92	0.4%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$139,879.91	0.37%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$131,073.21	0.35%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$148,017.22	0.39%	0	\$0.00

BANK OF ENGLAND	1	\$137,236.92	0.37%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$142,164.23	0.38%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$139,815.64	0.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$124,639.35	0.33%	0	\$0.00
CENDERA FUNDING INC.	1	\$147,086.05	0.39%	0	\$0.00
CENDERA FUNDING, INC.	1	\$137,386.52	0.37%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$141,616.74	0.38%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$134,826.22	0.36%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$125,666.53	0.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$113,699.20	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,806.42	0.39%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$248,835.56	0.66%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,317.85	0.38%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$127,332.11	0.34%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$126,926.93	0.34%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$123,041.41	0.33%	0	\$0.00
EQUITY RESOURCES, INC. OHIO	1	\$134,062.20	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,030.12	0.63%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$141,817.21	0.38%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$129,029.86	0.34%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$233,195.84	0.62%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$140,100.00	0.37%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$145,158.59	0.39%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$111,955.70	0.3%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$285,378.09	0.76%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$137,418.80	0.37%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$114,595.43	0.31%	0	\$0.00



	GTL INVESTMENTS, INC.	2	\$252,268.63	0.67%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$249,995.43	0.67%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,332.11	0.34%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$255,513.09	0.68%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$145,013.10	0.39%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$146,852.58	0.39%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$147,056.10	0.39%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$119,547.38	0.32%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$148,000.00	0.39%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$145,939.49	0.39%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	2	\$276,890.04	0.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	159	\$20,480,374.11	54.58%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$146,653.12	0.39%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$142,115.40	0.38%	0	\$0.00
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,849.40	0.31%	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,820.91	0.36%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$115,051.71	0.31%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$146,111.67	0.39%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,012.49	0.37%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,303.03	0.37%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$145,923.00	0.39%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$139,470.23	0.37%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$125,069.12	0.33%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$118,347.46	0.32%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$276,329.43	0.74%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$138,613.03	0.37%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$148,554.12	0.4%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	2	\$240,315.26	0.64%	0	\$0.00

	CORPORATION, AN ARIZONA CORPORATION					
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$146,022.37	0.39%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$261,324.18	0.7%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$119,603.57	0.32%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$127,751.55	0.34%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$134,318.82	0.36%	0	\$0.00
	R P FUNDING, INC	2	\$257,110.98	0.69%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,718.92	0.38%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$142,132.43	0.38%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$130,754.09	0.35%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$149,797.94	0.4%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$131,701.57	0.35%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$113,853.26	0.3%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$143,503.27	0.38%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$243,232.84	0.65%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$290,625.41	0.77%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$149,797.95	0.4%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$143,810.37	0.38%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$125,069.12	0.33%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$118,716.54	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$130,028.55	0.35%	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$284,796.77	0.76%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$259,993.11	0.69%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$124,835.39	0.33%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$109,902.58	0.29%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$260,505.10	0.69%	0	\$0.00

	UNION BANK AND TRUST COMPANY	1	\$139,461.89	0.37%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$129,265.72	0.34%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$112,361.67	0.3%	0	\$0.00
	VIP MORTGAGE INC	2	\$284,420.59	0.76%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$273,105.31	0.73%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$367,477.26	0.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$654,120.27	1.74%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$111,449.67	0.3%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$110,254.62	0.29%	0	\$0.00
<b>Total</b>		<b>288</b>	<b>\$37,520,585.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAPE9	AMERIPRO FUNDING, INC.	1	\$66,517.97	1.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,388.87	1.63%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$74,806.55	1.48%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$80,516.40	1.59%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$77,899.60	1.54%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$71,156.18	1.41%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$64,916.33	1.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	51	\$3,755,794.71	74.36%	1	\$49,684.98
	MAIN BANK	1	\$71,818.46	1.42%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$79,892.24	1.58%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$84,000.00	1.66%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$76,900.88	1.52%	0	\$0.00
	R P FUNDING, INC	1	\$74,903.46	1.48%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,053.26	1.49%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,697.28	1.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$71,066.23	1.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$79,597.63	1.58%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$83,788.22	1.66%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$5,050,714.27</b>	<b>100%</b>	<b>1</b>	<b>\$49,684.98</b>

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3138YAPF6	DISCOVER HOME LOANS, INC.	1	\$283,869.87	17.97%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$398,870.86	25.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$498,500.00	31.55%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$398,870.86	25.24%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,580,111.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAPG4	ACCESS NATIONAL BANK	1	\$164,735.90	1.33%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$168,083.36	1.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$151,100.77	1.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$165,469.81	1.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,577.81	1.29%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$169,776.13	1.37%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$157,093.74	1.27%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$161,572.54	1.3%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$159,079.15	1.28%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$153,503.03	1.24%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$168,482.85	1.36%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$164,787.61	1.33%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$149,623.06	1.21%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$171,773.50	1.39%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$168,877.33	1.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$162,186.14	1.31%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$172,178.08	1.39%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$161,059.42	1.3%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$164,564.63	1.33%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$161,791.47	1.3%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$157,966.71	1.27%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$157,125.48	1.27%	0	\$0.00
		1	\$174,270.21	1.41%	0	\$0.00

HOMESTAR FINANCIAL CORP., A CORPORATION					
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$165,282.07	1.33%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$161,073.86	1.3%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	26	\$4,125,215.24	33.27%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,133.57	1.32%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$167,229.50	1.35%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,543.20	1.4%	0	\$0.00
MONARCH BANK	1	\$159,483.21	1.29%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$168,178.24	1.36%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$164,782.72	1.33%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$157,583.10	1.27%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$155,050.16	1.25%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$158,191.41	1.28%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$159,989.04	1.29%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$154,982.64	1.25%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$304,741.50	2.46%	0	\$0.00
R P FUNDING, INC	1	\$171,773.50	1.39%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$156,336.39	1.26%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$156,797.90	1.26%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$164,851.68	1.33%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$174,769.55	1.41%	0	\$0.00
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$161,292.11	1.3%	0	\$0.00
TOWNEBANK	1	\$164,574.40	1.33%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$322,575.61	2.6%	0	\$0.00
VIP MORTGAGE INC	2	\$321,378.32	2.59%	0	\$0.00
	1	\$160,438.45	1.29%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WATSON MORTGAGE CORP.	1	\$161,287.33	1.27%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$12,400,213.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAPH2	JPMORGAN CHASE BANK, N.A.	4	\$1,081,776.33	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,081,776.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAPJ8	JPMORGAN CHASE BANK, N.A.	3	\$545,783.37	50.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$178,584.85	16.41%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$184,266.40	16.93%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$179,705.66	16.51%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,088,340.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAPK5	ACOPIA LLC	1	\$99,868.31	0.74%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$99,874.18	0.74%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$96,615.37	0.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$197,645.26	1.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,876.43	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$96,872.27	0.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,863.05	0.77%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$85,135.86	0.63%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$96,326.49	0.71%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$98,719.67	0.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$99,868.31	0.74%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$99,871.28	0.74%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$108,856.46	0.81%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$99,865.29	0.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$306,240.86	2.27%	0	\$0.00
	EAGLEBANK	1	\$109,858.41	0.81%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$103,786.24	0.77%	0	\$0.00

FIRST NATIONAL BANK	1	\$86,211.32	0.64%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,567.39	0.74%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$101,187.95	0.75%	0	\$0.00
GREAT SOUTHERN BANK	1	\$89,532.70	0.66%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$97,474.37	0.72%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$97,317.48	0.72%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$106,225.29	0.79%	0	\$0.00
INLANTA MORTGAGE INC	2	\$210,119.80	1.55%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$96,881.70	0.72%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	79	\$7,851,453.86	58.09%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$98,972.44	0.73%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$107,500.00	0.8%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$99,865.29	0.74%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$94,372.71	0.7%	0	\$0.00
NTFN, INC.	1	\$105,171.76	0.78%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$99,621.60	0.74%	0	\$0.00
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$106,400.00	0.79%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$96,675.39	0.72%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$99,594.40	0.74%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,501.90	0.71%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$195,123.58	1.44%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$101,987.43	0.75%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$104,858.56	0.78%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$89,332.21	0.66%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$97,735.50	0.72%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$91,352.77	0.68%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$101,119.66	0.75%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$106,958.97	0.79%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$99,865.29	0.74%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$93,629.32	0.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$199,144.40	1.47%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$94,877.72	0.7%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$109,359.05	0.81%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$97,242.72	0.72%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$93,353.02	0.67%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$13,515,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAPL3	JPMORGAN CHASE BANK, N.A.	13	\$1,218,350.50	91.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,619.33	8.19%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,326,969.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAPM1	EQUITY NOW INC.	1	\$284,633.14	4.82%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$321,585.51	5.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$3,873,716.28	65.57%	1	\$406,052.48
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$228,907.23	3.87%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$403,230.28	6.83%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$162,000.00	2.74%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$387,489.06	6.56%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$246,373.26	4.17%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,907,934.76</b>	<b>100%</b>	<b>1</b>	<b>\$406,052.48</b>
3138YAPN9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,477.55	3.4%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$192,390.17	3.62%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$387,941.46	7.3%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$191,458.01	3.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$189,285.97	3.56%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$195,446.55	3.68%	0	\$0.00



	CORPORATION					
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$183,199.51	3.45%	0	\$0.00
	FIRST NATIONAL BANK	1	\$185,774.11	3.5%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$199,718.20	3.76%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,447.93	3.75%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$384,457.54	7.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$742,231.93	13.97%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,228.77	3.62%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$199,447.93	3.75%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$183,480.59	3.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$199,460.21	3.75%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$195,796.73	3.68%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$182,256.76	3.43%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$175,253.89	3.3%	0	\$0.00
	RPM MORTGAGE INC	1	\$179,746.38	3.38%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$179,890.14	3.39%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$194,945.62	3.67%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,718.20	3.76%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,314,054.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAPP4	JPMORGAN CHASE BANK, N.A.	22	\$1,496,364.80	95.91%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$63,845.88	4.09%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,560,210.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAPQ2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$145,394.85	3.24%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$142,531.88	3.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$130,588.47	2.91%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$122,213.71	2.72%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$119,611.40	2.67%	0	\$0.00
		1	\$114,855.00	2.56%	0	\$0.00

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY					
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,299.21	3.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$271,217.32	6.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$110,387.51	2.46%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$142,700.00	3.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$782,954.25	17.46%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$115,940.05	2.59%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$114,675.37	2.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$131,814.01	2.94%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,793.34	3.34%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$136,000.00	3.03%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$128,250.00	2.86%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$119,596.25	2.67%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$127,646.68	2.85%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$265,335.25	5.92%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$133,911.05	2.99%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$120,437.55	2.69%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$148,554.28	3.31%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$134,809.78	3.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$284,600.21	6.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$148,925.87	3.29%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,485,043.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAPRO	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$85,263.99	5.78%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$89,047.93	6.04%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,102.47	7.12%	0	\$0.00

	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$90,672.07	6.15%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$94,279.93	6.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$499,330.11	33.85%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$99,859.10	6.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,600.00	7.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$202,562.44	13.73%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$99,575.85	6.74%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,475,293.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAPS8	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK	1	\$251,288.64	0.29%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$391,890.63	0.46%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$199,718.20	0.23%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$344,502.92	0.4%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$649,567.75	0.76%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$493,609.17	0.58%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$401,363.79	0.47%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$384,445.28	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$550,163.90	0.64%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,208,115.68	1.41%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$277,109.01	0.32%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$462,249.03	0.54%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$703,493.60	0.82%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.35%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.37%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$306,068.14	0.36%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$353,359.52	0.41%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$320,202.98	0.37%	0	\$0.00
BELL STATE BANK & TRUST	1	\$276,616.94	0.32%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$219,683.02	0.26%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.37%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.29%	0	\$0.00
CAPITAL CENTER L.L.C.	1	\$409,409.27	0.48%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.49%	0	\$0.00
CAPSTAR LENDING LLC	1	\$219,564.75	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	9	\$2,882,977.75	3.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$261,260.42	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$249,647.76	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$776,073.43	0.91%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$264,650.82	0.31%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$265,616.75	0.31%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$376,768.39	0.44%	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$368,978.68	0.43%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$363,974.82	0.42%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,596.57	0.33%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$253,282.99	0.3%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$591,644.28	0.69%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$425,339.40	0.5%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$354,488.51	0.41%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$409,168.67	0.48%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$205,967.35	0.24%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$392,433.76	0.46%	0	\$0.00

EAGLEBANK, A CORPORATION	1	\$542,389.19	0.63%	1	\$535,174.63
EMC HOLDINGS LLC	1	\$416,412.45	0.49%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$312,615.04	0.36%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$341,000.00	0.4%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$348,846.65	0.41%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$390,893.44	0.46%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$299,577.30	0.35%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$328,636.30	0.38%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$290,090.68	0.34%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$360,085.44	0.42%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$238,655.65	0.28%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$389,438.08	0.45%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$349,495.72	0.41%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$903,241.30	1.05%	0	\$0.00
FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$316,043.98	0.37%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$656,053.38	0.77%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$204,250.00	0.24%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$399,423.67	0.47%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$446,735.37	0.52%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$302,573.07	0.35%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$316,543.26	0.37%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$324,542.08	0.38%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$472,720.70	0.55%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$405,838.92	0.47%	0	\$0.00
GRESHMAN INVESTMENT CORP.	1	\$251,636.91	0.29%	0	\$0.00
GUARANTEED RATE, INC.	3	\$984,415.29	1.15%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,412.45	0.49%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,517,064.12	6.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$338,739.20	0.4%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$349,506.86	0.41%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$413,189.33	0.48%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$250,000.00	0.29%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$325,380.51	0.38%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$385,943.12	0.45%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$267,613.86	0.31%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$273,525.71	0.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	42	\$12,783,738.23	14.91%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$375,740.50	0.44%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$337,754.64	0.39%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$456,336.86	0.53%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,423.67	0.47%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$367,401.61	0.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$359,500.00	0.42%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$269,237.85	0.31%	0	\$0.00
	MONARCH BANK	1	\$265,625.21	0.31%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$180,023.72	0.21%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$362,000.00	0.42%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$307,366.31	0.36%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	2	\$811,828.62	0.95%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$575,978.48	0.67%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$254,280.17	0.3%	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,792,694.54	2.09%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$337,295.17	0.39%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$358,983.78	0.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$232,133.14	0.27%	0	\$0.00
	NJ LENDERS CORP	1	\$247,650.57	0.29%	0	\$0.00
	NJ LENDERS CORP.	1	\$300,000.00	0.35%	0	\$0.00
		1	\$314,539.30	0.37%	0	\$0.00

NORTHEAST BANK, A MAINE CHARTERED BANK					
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$337,013.72	0.39%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$803,855.41	0.94%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$233,370.71	0.27%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$324,442.21	0.38%	0	\$0.00
PEOPLES BANK A WASHINGTON CORPORATION	1	\$231,353.43	0.27%	0	\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$416,412.45	0.49%	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$257,628.27	0.3%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$282,592.24	0.33%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$2,029,476.01	2.37%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$416,412.45	0.49%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$288,070.16	0.34%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$340,000.00	0.4%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$271,200.00	0.32%	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$411,406.38	0.48%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	2	\$710,972.14	0.83%	0	\$0.00
PULASKI BANK	1	\$301,315.23	0.35%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$209,704.12	0.24%	0	\$0.00
RMR FINANCIAL, LLC DBA FIRST CAPITAL ,A LLC	1	\$411,875.00	0.48%	0	\$0.00
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$402,000.00	0.47%	0	\$0.00
RPM MORTGAGE INC	2	\$673,378.34	0.79%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$539,577.30	0.63%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,357,603.05	1.58%	0	\$0.00
SANDY SPRING BANK	1	\$416,412.45	0.49%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION. A RHODE ISLAND	1	\$248,441.52	0.29%	0	\$0.00

	CORPORATION					
	SILVERMINE VENTURES, LLC	1	\$383,458.95	0.45%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$416,412.45	0.49%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$416,399.18	0.49%	0	\$0.00
	SIRVA MORTGAGE, INC.	4	\$1,444,254.50	1.68%	0	\$0.00
	STERLING NATIONAL BANK	1	\$309,144.30	0.36%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$630,798.10	0.74%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$235,333.82	0.27%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$265,616.75	0.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,399.18	0.49%	0	\$0.00
	THE BANK OF CANTON	1	\$326,769.96	0.38%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$415,822.88	0.48%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$527,698.68	0.62%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$912,832.86	1.06%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$389,311.69	0.45%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$229,122.88	0.27%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$269,619.57	0.31%	0	\$0.00
	TOWNEBANK	1	\$416,412.45	0.49%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$2,013,083.35	2.35%	0	\$0.00
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$416,399.18	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$231,657.74	0.27%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$379,464.58	0.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$229,000.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$399,436.40	0.47%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$388,400.51	0.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$712,510.10	0.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,080,461.19	1.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$414,500.00	0.41%	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$85,751,187.81</b>	<b>100%</b>	<b>1</b>	<b>\$535,174.63</b>



3138YAPT6	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$270,672.39	4.71%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$510,866.15	8.89%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$297,738.66	5.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$3,526,356.57	61.36%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$410,286.57	7.14%	0	\$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,455.53	7.23%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$212,081.68	3.69%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$103,245.99	1.8%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,746,703.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAPU3	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$348,565.14	21.96%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$332,734.35	20.97%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$280,931.14	17.7%	0	\$0.00
	VIP MORTGAGE INC	1	\$310,817.72	19.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$314,032.59	19.79%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,587,080.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAPV1	AMERICASH A CORPORATION	1	\$343,668.60	11.29%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$305,155.33	10.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$397,879.72	13.07%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$254,960.04	8.38%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$211,913.43	6.96%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$250,251.72	8.22%	0	\$0.00
	RPM MORTGAGE, INC., A CORPORATION	1	\$331,179.35	10.88%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$351,146.86	11.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$301,944.22	9.92%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$295,795.41	9.71%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,043,894.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAPX7	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$479,606.12	18.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$1,007,258.57	39.53%	0	\$0.00

	OPES ADVISORS, INC.	1	\$513,999.68	20.17%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$547,437.60	21.48%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,548,301.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAPY5	JPMORGAN CHASE BANK, N.A.	15	\$1,468,778.25	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,468,778.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAPZ2	JPMORGAN CHASE BANK, N.A.	21	\$2,003,963.98	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,003,963.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAQ57	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$2,124,192.14	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,124,192.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAQA6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$295,422.78	9.61%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$199,136.33	6.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$269,829.73	8.78%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$79,657.99	2.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,405,410.06	45.71%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$100,568.21	3.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$267,711.31	8.71%	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$287,577.75	9.35%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,265.88	5.5%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,074,580.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAQB4	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$297,557.82	13.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,363,280.01	63.15%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$497,926.39	23.07%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,158,764.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YARL1	HOMESTREET BANK,	11	\$973,472.44	84%	0	\$0.00
	WMS SERIES LLC,	2	\$185,389.78	16%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,158,862.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YARM9	HOMESTREET BANK,	20	\$1,718,123.87	92.13%	0	\$0.00
	WMS SERIES LLC,	2	\$146,750.47	7.87%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,864,874.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YARN7	HOMESTREET BANK,	28	\$3,617,665.17	84.68%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$124,000.00	2.9%	0	\$0.00
	PENRITH HOME LOANS/STANWOOD,	1	\$139,630.59	3.27%	0	\$0.00
	WMS SERIES LLC,	3	\$390,702.00	9.15%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,271,997.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YARP2	HOMESTREET BANK,	8	\$1,291,322.83	66.22%	0	\$0.00
	WMS SERIES LLC,	4	\$658,610.38	33.78%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,949,933.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YARQ0	HOMESTREET BANK,	260	\$74,390,959.10	88.54%	0	\$0.00
	HOMESTREET BANK, (VANCOUVER DT BRANCH)	1	\$375,840.00	0.45%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$760,000.00	0.9%	0	\$0.00
	WMS SERIES LLC,	32	\$8,201,400.58	9.76%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$295,960.00	0.35%	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$84,024,159.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YARR8	HOMESTREET BANK,	120	\$33,300,466.63	89.98%	0	\$0.00
	WMS SERIES LLC,	15	\$3,707,887.98	10.02%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$37,008,354.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YARS6	HOMESTREET BANK,	14	\$3,526,375.00	95.47%	0	\$0.00
	WMS SERIES LLC,	1	\$167,200.00	4.53%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,693,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YART4	HOMESTREET BANK,	24	\$5,713,727.60	92.29%	0	\$0.00
	WMS SERIES LLC,	2	\$477,000.00	7.71%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,190,727.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YARU1	HOMESTREET BANK,	32	\$6,755,619.11	93.7%	0	\$0.00
	WMS SERIES LLC,	2	\$454,400.00	6.3%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,210,019.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YARV9	HOMESTREET BANK,	15	\$2,543,609.37	78.4%	0	\$0.00
	HOMESTREET BANK, (EUGENE BRANCH)	1	\$182,000.00	5.61%	0	\$0.00
	WMS SERIES LLC,	3	\$518,703.00	15.99%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,244,312.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YARW7	HOMESTREET BANK,	10	\$3,117,150.00	77.12%	0	\$0.00
	WMS SERIES LLC,	3	\$924,975.00	22.88%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,042,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YARX5	HOMESTREET BANK,	26	\$7,229,040.99	96.53%	0	\$0.00
	WMS SERIES LLC,	1	\$260,000.00	3.47%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,489,040.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YARY3	HOMESTREET BANK,	15	\$4,776,980.93	91.97%	0	\$0.00
	WMS SERIES LLC,	1	\$417,000.00	8.03%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,193,980.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAU29	BANK OF AMERICA, N.A.	41	\$10,683,641.80	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,683,641.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAUW3	BANK OF AMERICA, N.A.	15	\$2,026,342.38	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,026,342.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAUX1	BANK OF AMERICA, N.A.	17	\$2,001,674.11	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,001,674.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAU9	BANK OF AMERICA, N.A.	13	\$2,054,489.64	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,054,489.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAUZ6	BANK OF AMERICA, N.A.	15	\$2,024,114.97	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,024,114.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAY58	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,411,855.27	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,411,855.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAY66	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,261,874.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,261,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAZ57	GREEN TREE SERVICING LLC	10	\$2,166,274.47	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,166,274.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAZ65	GREEN TREE SERVICING LLC	12	\$1,902,891.20	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,902,891.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAZ73	GREEN TREE SERVICING LLC	8	\$1,306,823.68	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,306,823.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAZ99	GREEN TREE SERVICING LLC	18	\$1,758,135.56	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,758,135.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YAZR9	ACADEMY MORTGAGE CORPORATION	1	\$107,218.00	1.42%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$87,901.40	1.16%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$105,472.88	1.4%	1	\$104,292.04
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$93,407.63	1.24%	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$6,100,940.50	80.72%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$101,125.51	1.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$93,484.91	1.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$192,572.97	2.55%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$181,376.71	2.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$199,764.99	2.64%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$103,232.91	1.37%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$89,896.77	1.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$101,984.45	1.33%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,558,379.63</b>	<b>100%</b>	<b>1</b>	<b>\$104,292.04</b>
3138YAZS7	GREEN TREE SERVICING LLC	6	\$1,093,676.50	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,093,676.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAZT5	ALL WESTERN MORTGAGE, INC.	1	\$115,756.75	2.99%	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$3,280,749.40	84.88%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$114,000.00	2.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$117,458.70	3.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$121,300.00	3.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$115,863.82	3%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,865,128.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAZU2	DITECH MORTGAGE CORP	1	\$133,039.66	5.12%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$2,333,638.60	89.79%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$132,240.92	5.09%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,598,919.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAZW8	GREEN TREE SERVICING LLC	14	\$2,247,566.45	82.69%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$157,315.09	5.79%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	1	\$161,410.28	5.94%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$151,825.65	5.58%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,718,117.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAZY4	ALL WESTERN MORTGAGE, INC.	1	\$252,000.00	2.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$181,686.44	2.13%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$238,526.09	2.79%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$4,226,580.59	49.5%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$175,548.41	2.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$191,025.47	2.24%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$258,902.69	3.03%	0	\$0.00
	NETWORK FUNDING, LP	1	\$195,775.18	2.29%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	1	\$367,587.64	4.31%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$179,793.53	2.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$241,728.83	2.83%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$219,741.71	2.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$199,176.28	2.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$530,267.12	6.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$302,844.04	3.55%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$777,206.25	9.1%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,538,390.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAZZ1	GREEN TREE SERVICING LLC	7	\$1,929,833.93	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,929,833.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB2A0	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$474,338.63	3.56%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$379,521.91	2.85%	0	\$0.00
	AMERICAN FINANCIARL FUNDING CORP	1	\$291,632.62	2.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,425.00	1.44%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$268,000.00	2.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.5%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$212,226.46	1.59%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORAITON	1	\$325,546.00	2.44%	0	\$0.00

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$190,000.00	1.43%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$299,250.00	2.24%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$403,786.00	3.03%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$185,250.00	1.39%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$185,016.93	1.39%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$340,000.00	2.55%	0	\$0.00
FIVE STAR MORTGAGE	1	\$242,250.00	1.82%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,253,785.00	31.91%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$220,708.98	1.66%	0	\$0.00
INT HOME LOANS	1	\$183,200.00	1.37%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,050.00	1.76%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$218,500.00	1.64%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,500.00	1.85%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	3	\$633,425.99	4.75%	0	\$0.00
NETWORK FUNDING, LP	1	\$188,100.00	1.41%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$308,800.00	2.32%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$198,550.00	1.49%	0	\$0.00
PATTERSON STATE BANK	1	\$250,000.00	1.88%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$455,912.38	3.42%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$315,012.19	2.36%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$241,250.00	1.81%	0	\$0.00
THE ARLINGTON BANK	1	\$213,281.00	1.6%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$227,525.00	1.71%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$287,620.75	2.16%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$239,683.96	1.8%	0	\$0.00

	MORTGAGE GROUP, A CALIFORNIA CORPORATION					
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$228,000.00	1.67%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,332,148.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB2B8	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$243,000.00	0.38%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$258,000.00	0.4%	0	\$0.00
	ADVISORS CAPITAL, INC, A MICHIGAN CORPORATION	1	\$328,000.00	0.51%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$403,100.00	0.63%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$253,500.00	0.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$306,595.73	0.48%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$293,623.90	0.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.,	1	\$216,125.00	0.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$253,774.89	0.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.,	1	\$399,000.00	0.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$242,000.00	0.38%	0	\$0.00
	AMP LENDING	2	\$550,900.00	0.86%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$299,586.68	0.47%	0	\$0.00
	BANKTENNESSEE	1	\$193,650.00	0.3%	0	\$0.00
	BENCHMARK BANK	1	\$242,000.00	0.38%	0	\$0.00
	BESTWAY MORTGAGE CORP	2	\$392,905.00	0.61%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$340,000.00	0.53%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$431,100.00	0.67%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$477,855.45	0.75%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$400,500.00	0.63%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$294,400.00	0.46%	0	\$0.00
	CLM MORTGAGE LLC	1	\$251,750.00	0.39%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$220,113.11	0.34%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$233,278.16	0.36%	0	\$0.00



COMMUNITY MORTGAGE CORPORATION.	1	\$391,000.00	0.61%	0	\$0.00
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$262,000.00	0.41%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$177,760.23	0.28%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$297,332.00	0.47%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED COMPANY	1	\$518,632.45	0.81%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$388,000.00	0.61%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$184,071.72	0.29%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$169,000.00	0.26%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$251,800.00	0.39%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$270,634.96	0.42%	0	\$0.00
FIRST ARKANSAS BANK & TRUST	1	\$243,663.84	0.38%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$246,800.00	0.39%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$244,600.00	0.38%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,186.40	0.61%	0	\$0.00
FIRST PREMIER BANK	1	\$373,100.00	0.58%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$775,337.27	1.21%	0	\$0.00
FIRST RATE FINANCIAL LLC	3	\$787,000.00	1.23%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$176,836.03	0.28%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$237,500.00	0.37%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$189,750.00	0.3%	0	\$0.00
FORTUNE FINANCIAL, INC.	1	\$406,000.00	0.64%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	54	\$15,264,540.92	23.88%	0	\$0.00
FRANKLIN SYNERGY BANK	4	\$1,334,244.52	2.09%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$214,400.00	0.34%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$257,650.00	0.4%	0	\$0.00
GOLDEN BEAR CAPITAL INC.	1	\$328,000.00	0.51%	1	\$323,082.31
GRANDI MORTGAGE SERVICES LLC	1	\$228,691.54	0.36%	0	\$0.00
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$204,000.00	0.32%	0	\$0.00
HOME BANK	1	\$255,647.30	0.4%	0	\$0.00

HOMESTEAD FUNDING CORP.	1	\$202,000.00	0.32%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,159,096.33	1.81%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$208,000.00	0.33%	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$350,000.00	0.55%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$323,000.00	0.51%	0	\$0.00
JD BANK	1	\$206,000.00	0.32%	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$621,000.00	0.97%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$219,150.00	0.34%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$342,451.00	0.54%	0	\$0.00
LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.29%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$265,000.00	0.41%	0	\$0.00
MALIBU FUNDING INC	1	\$325,000.00	0.51%	0	\$0.00
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.28%	0	\$0.00
MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$292,221.00	0.46%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$785,707.22	1.23%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$407,000.02	0.64%	0	\$0.00
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$281,600.00	0.44%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.28%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$480,901.11	0.75%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$360,000.00	0.56%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	2	\$554,880.00	0.87%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$507,565.38	0.79%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$823,590.00	1.29%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN ORRGON LIMITED LIABILITY	1	\$416,425.49	0.65%	0	\$0.00

COMPANY						
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$469,366.90	0.73%	0		\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$194,000.00	0.3%	0		\$0.00
NORTH AMERICAN FINANCIAL CORP	3	\$806,096.92	1.26%	0		\$0.00
NORTH STATE BANK, A CORPORATION	2	\$543,171.53	0.85%	0		\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	2	\$741,000.00	1.16%	0		\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$208,800.00	0.33%	0		\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$362,987.83	0.57%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$468,800.00	0.73%	0		\$0.00
PARK STERLING BANK	1	\$279,614.24	0.44%	0		\$0.00
PARK STERLING BANK, A CORPORATION	1	\$261,639.04	0.41%	0		\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,800.00	0.31%	0		\$0.00
PINNACLE BANK	1	\$227,000.00	0.36%	0		\$0.00
PINNACLE FUNDING GROUP INC	1	\$345,600.00	0.54%	0		\$0.00
PRECIOUS REALTY AND MORTGAGE LLC	1	\$212,000.00	0.33%	0		\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$184,733.45	0.29%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$626,452.04	0.98%	0		\$0.00
PRYSMA LENDING, GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$323,000.00	0.51%	0		\$0.00
PULASKI BANK, FEDERAL SAVINGS BANK	1	\$204,300.00	0.32%	0		\$0.00
RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE	1	\$209,000.00	0.33%	0		\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	5	\$1,334,015.02	2.09%	0		\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	2	\$611,450.00	0.96%	0		\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$490,500.00	0.77%	0		\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$253,000.00	0.4%	0		\$0.00

SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.34%	0	\$0.00
SECURITY HOME MORTGAGE LLC	3	\$703,200.00	1.1%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$282,150.00	0.44%	0	\$0.00
SMI LENDING INC	3	\$1,005,550.00	1.57%	0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$250,000.00	0.39%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$410,000.00	0.64%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$856,393.80	1.34%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	4	\$1,779,138.14	2.78%	0	\$0.00
THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$235,557.33	0.37%	0	\$0.00
TJC MORTGAGE, INC.	1	\$395,500.00	0.62%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$177,600.00	0.28%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$232,000.00	0.36%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$242,849.60	0.38%	0	\$0.00
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$195,741.90	0.31%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$225,625.00	0.35%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$342,380.00	0.54%	0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$162,900.00	0.25%	0	\$0.00
US FIANANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$282,750.00	0.44%	0	\$0.00
V.I.P MORTGAGE INC	1	\$270,000.00	0.42%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$299,250.00	0.47%	0	\$0.00
V.I.P. MORTGAGE, INC.	3	\$932,462.48	1.46%	0	\$0.00
VALUEBANK MORTGAGE	1	\$280,000.00	0.44%	0	\$0.00
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$351,973.00	0.55%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$373,500.00	0.58%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,720.00	0.35%	0	\$0.00
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$299,250.00	0.47%	0	\$0.00
WESTBURY BANK, A CORPORATION	1	\$222,000.00	0.35%	0	\$0.00

	WESTERN STATE BANK, A CORPORATION	1	\$160,000.00	0.25%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$252,000.00	0.39%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$252,240.00	0.39%	0	\$0.00
	WINNPOINTE CORPORATION, A CORPORATION	1	\$186,753.75	0.3%	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$63,923,136.62</b>	<b>100%</b>	<b>1</b>	<b>\$323,082.31</b>
3138YB2C6	BESTWAY MORTGAGE CORP	1	\$300,000.00	3.15%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$280,000.00	2.94%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$241,666.59	2.54%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$244,625.00	2.57%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$318,250.00	3.34%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$263,920.00	2.77%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$492,000.00	5.17%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$222,000.00	2.33%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$322,050.00	3.38%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$217,982.00	2.29%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,552,900.00	16.31%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	2.42%	0	\$0.00
	HURST REAL ESTATE INC	1	\$304,000.00	3.19%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$248,000.00	2.6%	0	\$0.00
	MANN MRTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILTY	1	\$232,750.00	2.44%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,903.52	2.26%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$364,000.00	3.82%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION.	1	\$266,400.00	2.8%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$225,625.00	2.37%	0	\$0.00

	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$316,350.00	3.32%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$208,250.00	2.19%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$227,905.00	2.39%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$227,692.88	2.39%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	2.34%	0	\$0.00
	ROCHESTER HOME EQUITY, INC.	1	\$316,000.00	3.32%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	2.14%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$246,400.00	2.59%	0	\$0.00
	SMI LENDING INC	1	\$201,799.00	2.12%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$355,000.00	3.73%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$268,175.00	2.82%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$186,200.00	1.96%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,521,843.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB2D4	ACCEPTANCE HOME MORTGAGE CORPORATION	1	\$269,061.05	1.51%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$219,710.29	1.23%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$696,603.42	3.91%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$375,853.00	2.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$236,000.00	1.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$500,755.91	2.81%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$400,000.00	2.25%	0	\$0.00
	CORNERSTONE MORTGAGE	2	\$474,400.00	2.66%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$333,000.00	1.87%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$232,000.00	1.3%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$264,000.00	1.48%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$651,250.00	3.66%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$240,452.00	1.35%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$542,400.00	3.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,840,279.50	15.95%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , DBA PACIFIC SUNRISE MORTGAGE,	1	\$391,500.00	2.2%	0	\$0.00

	A CALIFORNIA CORPORATION					
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$409,460.09	2.3%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$281,600.00	1.58%	0	\$0.00
	HERRING BANK	1	\$417,000.00	2.34%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$236,000.00	1.33%	0	\$0.00
	HOME LAON INVESTMENT BANK, F.S.B.	1	\$282,150.00	1.58%	0	\$0.00
	HUNTINGTON VALLEY BANK, A STATE CHATERED SAVINGS BANK	1	\$285,000.00	1.6%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$528,910.00	2.97%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,200.00	1.46%	0	\$0.00
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$339,043.02	1.9%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$215,625.00	1.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,348.63	1.3%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$504,349.96	2.83%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$353,600.00	1.99%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGAON LIMITED LIABILITY COMPANY	1	\$220,000.00	1.24%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$290,000.00	1.63%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,300.00	1.35%	0	\$0.00
	NOBLE HOME LOANS	1	\$327,750.00	1.84%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$277,034.70	1.56%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$311,159.00	1.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$720,100.49	4.04%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$212,000.00	1.19%	0	\$0.00
		1	\$341,000.00	1.91%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.					
	THE MORTGAGE LINK INC	1	\$287,074.00	1.61%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$399,000.00	2.24%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$515,320.50	2.89%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,696.79	1.35%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$417,000.00	2.34%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$17,809,987.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB2E2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$82,400.00	5.45%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.,	1	\$81,000.00	5.36%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$61,524.26	4.07%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$78,542.22	5.2%	0	\$0.00
	COMMUNITY BANKI OF MISSISSIPPI	1	\$80,500.00	5.33%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$65,450.00	4.33%	0	\$0.00
	FOCUS BANK	1	\$61,500.00	4.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$350,900.00	23.22%	1	\$65,525.76
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$77,200.00	5.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$69,750.00	4.62%	0	\$0.00
	JD BANK	1	\$64,000.00	4.23%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$81,499.67	5.39%	0	\$0.00
	KEMBA CREDIT UNION INC.	1	\$67,950.00	4.5%	0	\$0.00
	NETWORK FUNDING, LP	1	\$78,375.00	5.19%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$79,100.36	5.23%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$68,000.00	4.5%	0	\$0.00
	VALUEBANK MORTGAGE	1	\$63,600.00	4.2%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,511,291.51</b>	<b>100%</b>	<b>1</b>	<b>\$65,525.76</b>
3138YB2F9	1ST RATE HOME MORTGAGE INC	1	\$494,250.00	1.51%	0	\$0.00
	ADELO MORTGAGE INC.	1	\$200,000.00	0.61%	0	\$0.00



	ALL WESTERN MORTGAGE, INC	1	\$242,000.00	0.74%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$400,000.00	1.22%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$195,750.00	0.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,266,650.00	3.87%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$416,385.67	1.27%	0	\$0.00
	BENCHMARK BANK	1	\$274,221.00	0.84%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,975,000.00	6.03%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$207,005.00	0.63%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$385,000.00	1.18%	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$230,000.00	0.7%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION,	1	\$416,385.67	1.27%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$197,600.00	0.6%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$408,550.00	1.25%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$454,800.00	1.39%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$208,000.00	0.64%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$214,900.00	0.66%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$655,250.00	2%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$297,600.00	0.91%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$260,000.00	0.79%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$176,000.00	0.54%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$335,500.00	1.02%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$188,000.00	0.57%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	3	\$740,000.00	2.26%	0	\$0.00
	FOCUS BANK	1	\$192,500.00	0.59%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$291,200.00	0.89%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,945,905.00	18.16%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$333,750.00	1.02%	0	\$0.00

GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$233,500.00	0.71%	0	\$0.00
HOME&LOANFINDERS.COM	2	\$978,700.00	2.99%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$197,600.00	0.6%	0	\$0.00
INDEPENDENT BANKERS MORTGAGE	1	\$533,000.00	1.63%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LONSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.74%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.59%	0	\$0.00
MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$176,000.00	0.54%	0	\$0.00
MC FINANCIAL, INC	1	\$297,500.00	0.91%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$652,000.00	1.99%	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$417,000.00	1.27%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,800.00	0.58%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$267,605.18	0.82%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$176,100.00	0.54%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$911,500.00	2.78%	0	\$0.00
NORTH STATE BANK, A CORPORATION	2	\$725,785.03	2.22%	0	\$0.00
NORTHLAND FINANCIAL	1	\$262,400.00	0.8%	0	\$0.00
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$488,000.00	1.49%	0	\$0.00
PINNACLE BANK	2	\$417,180.00	1.27%	0	\$0.00
PROSPERITY BANK	1	\$416,185.97	1.27%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$201,000.00	0.61%	0	\$0.00
SECKEL CAPITAL, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.87%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$211,850.00	0.65%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$280,400.00	0.86%	0	\$0.00
SMI LENDING INC	1	\$225,000.00	0.69%	0	\$0.00
SOUTHEAST BANK	1	\$179,728.89	0.55%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$375,171.48	1.15%	0	\$0.00
SOUTHERN STATES BANK	1	\$180,000.00	0.55%	0	\$0.00

	STARION FINANCIAL, A CORPORATION	1	\$256,500.00	0.78%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.61%	0	\$0.00
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION.	1	\$339,150.00	1.04%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$596,000.00	1.82%	0	\$0.00
	THE PUDUCAH BANK AND TRUST COMPANY	1	\$300,000.00	0.92%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$402,000.00	1.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$354,000.00	1.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$357,500.00	1.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$833,900.00	2.55%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$423,705.00	1.29%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$210,000.00	0.64%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$328,000.00	1%	0	\$0.00
	WPS COMMUNITY BANK	1	\$183,300.00	0.56%	0	\$0.00
	WPS COMMUNITY BANK, FSB	3	\$640,000.00	1.96%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$32,739,263.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB2G7	AVENUE BANK	1	\$152,000.00	4.46%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$343,382.03	10.07%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$169,000.00	4.95%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$164,751.49	4.83%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$154,000.00	4.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$160,000.00	4.69%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$155,000.00	4.54%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$171,000.00	5.01%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	\$327,792.97	9.61%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$168,000.00	4.93%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION.	1	\$154,000.00	4.52%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$154,375.00	4.53%	0	\$0.00

	PINNACLE BANK	3	\$498,950.00	14.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$170,500.00	5%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$159,500.00	4.68%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,000.00	4.54%	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$153,500.00	4.49%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,410,751.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB2H5	1ST CAPITAL MORTGAGE LLC	1	\$201,829.76	1.26%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$158,400.00	0.99%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$153,388.38	0.96%	0	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$234,000.00	1.46%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$334,325.00	2.08%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$246,300.00	1.53%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,735.00	0.98%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	1.25%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$245,290.00	1.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$430,000.00	2.68%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$180,025.00	1.12%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$232,000.00	1.44%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$199,500.00	1.24%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$174,000.00	1.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$547,245.01	3.41%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$168,000.00	1.05%	0	\$0.00
	CORNERSTONE BANK	1	\$211,500.00	1.32%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,	1	\$176,000.00	1.1%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$416,500.00	2.59%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$169,100.00	1.05%	0	\$0.00

D&H LENDING	1	\$417,000.00	2.6%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$237,500.00	1.48%	0	\$0.00
FIRST BANK & TRUST	1	\$410,960.00	2.56%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$242,250.00	1.51%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$168,000.00	1.05%	0	\$0.00
FORTUNE FINANCIAL, INC.	1	\$433,000.00	2.7%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,191,800.00	19.88%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$195,000.00	1.21%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,168.00	1.25%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$156,000.00	0.97%	0	\$0.00
HOME LOAN INVESTMENT BANK F.S.B	1	\$199,474.80	1.24%	0	\$0.00
HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$150,400.00	0.94%	0	\$0.00
I3 LENDING INC.	1	\$152,000.00	0.95%	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$161,500.00	1.01%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION, A CORPORATION	2	\$353,800.00	2.2%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	1.15%	0	\$0.00
NFC MORTGAGE COMPANY LLC	1	\$152,200.00	0.95%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$229,410.00	1.43%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$158,555.00	0.99%	0	\$0.00
PATTERSON STATE BANK	1	\$174,300.00	1.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,000.00	1.2%	0	\$0.00
PRECIOUS REALTY AND MORTGAGE LLC	1	\$175,750.00	1.09%	0	\$0.00
REEVES MORTGAGE	1	\$201,400.00	1.25%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$160,000.00	1%	0	\$0.00
RIVERSIDE MORTGAGE GROUP	1	\$372,000.00	2.32%	0	\$0.00
SMI LENDING INC	1	\$190,795.00	1.19%	0	\$0.00
	1	\$285,000.00	1.77%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.					
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$178,125.00	1.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$576,000.00	3.59%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$312,000.00	1.94%	0	\$0.00
	TRADERS AND FARMERS BANK, A BANKING CORPORATION.	1	\$315,000.00	1.96%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$178,500.00	1.11%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	\$181,200.00	1.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$184,500.00	1.15%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$155,325.00	0.91%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$16,059,050.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB2J1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,200.00	2.45%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.,	1	\$126,000.00	2.32%	0	\$0.00
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$137,750.00	2.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$126,500.00	2.33%	0	\$0.00
	AMERISAVE MORTGAGEE CORPORATION, A GEORGIA CORPORATION	1	\$125,830.28	2.32%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$136,800.00	2.52%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$130,316.12	2.4%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$147,250.00	2.71%	0	\$0.00
	FIRST FEDERAL BANK	1	\$137,700.00	2.53%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$135,650.00	2.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$806,057.00	14.83%	0	\$0.00
	GENESE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$134,900.00	2.48%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$148,092.00	2.73%	0	\$0.00

	GULF COAST MORTGAGE OF NAPLES, INC.	1	\$143,608.07	2.64%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$132,905.00	2.45%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$130,824.51	2.41%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$133,000.00	2.45%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,366.00	2.49%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$136,325.00	2.51%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$129,600.00	2.39%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$127,000.00	2.34%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,250.00	2.71%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$136,990.00	2.52%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$130,000.00	2.39%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$142,500.00	2.62%	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$134,550.00	2.48%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$132,000.00	2.43%	0	\$0.00
	STONEGATE BANK	1	\$150,000.00	2.76%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$149,000.00	2.74%	0	\$0.00
	TATOM LENDING LLC	1	\$146,250.00	2.69%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$133,000.00	2.45%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$272,500.00	5.02%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$129,000.00	2.37%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,900.00	2.48%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,433,613.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB2K8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	4.34%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$87,700.00	3.81%	0	\$0.00
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$91,500.00	3.97%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$108,800.00	4.72%	0	\$0.00

	FIRST PREMIER BANK	1	\$96,900.00	4.21%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$93,000.00	4.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$362,875.00	15.75%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$99,862.23	4.33%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$173,382.20	7.53%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$104,000.00	4.51%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00	3.99%	0	\$0.00
	PINNACLE BANK	1	\$103,200.00	4.48%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$89,176.97	3.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$108,800.00	4.72%	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$108,000.00	4.69%	0	\$0.00
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$100,000.00	4.34%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$90,820.00	3.94%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$100,000.00	4.34%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$98,700.00	4.28%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$95,200.00	4.14%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,303,916.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB2L6	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$83,784.41	3.41%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$80,000.00	3.26%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$70,000.00	2.85%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$74,946.60	3.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$70,699.86	2.88%	0	\$0.00
	FIRST FEDERAL BANK	1	\$76,500.00	3.12%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$78,280.00	3.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$926,694.58	37.74%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$70,400.00	2.87%	0	\$0.00



	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$69,900.00	2.85%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$132,950.00	5.41%	0	\$0.00
	MORTGAGE CONNECTION	1	\$76,250.00	3.11%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$85,000.00	3.46%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$83,884.27	3.42%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$46,750.00	1.9%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORAITON	1	\$55,000.00	2.24%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$65,409.76	2.66%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$33,600.00	1.37%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	\$64,000.00	2.61%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$75,905.00	3.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$52,000.00	2.12%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$83,584.68	3.39%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,455,539.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB2M4	4TRUST MORTGAGE, INC.	1	\$361,000.00	3.56%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$244,000.00	2.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$613,000.00	6.05%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$219,364.68	2.16%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$306,300.00	3.02%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$461,000.00	4.55%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$400,000.00	3.95%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$119,000.00	1.17%	0	\$0.00
	FIRST PREMIER BANK	1	\$106,000.00	1.05%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$187,700.00	1.85%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$3,848,570.00	37.98%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$88,000.00	0.87%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$709,300.00	7%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$367,306.95	3.62%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$196,000.00	1.93%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$218,400.00	2.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,000.00	1.09%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$79,000.00	0.78%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$78,200.00	0.77%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$661,805.00	6.53%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$50,000.00	0.49%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$227,100.00	2.24%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$124,000.00	1.22%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$175,826.91	1.73%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$56,500.00	0.56%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$127,000.00	1.26%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,134,373.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB2N2	1ST CAPITAL MORTGAGE LLC	1	\$264,000.00	2.45%	0	\$0.00
	AMERFIRST FINANCIAL, INC., A CORPORATION	1	\$203,750.00	1.89%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$201,000.00	1.86%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$166,400.00	1.54%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$409,700.00	3.8%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$351,000.00	3.25%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$240,000.00	2.22%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$200,000.00	1.85%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORA	1	\$154,000.00	1.43%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$290,000.00	2.69%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$275,000.00	2.55%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	2.15%	0	\$0.00
		13	\$3,225,699.39	29.89%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GULF COAST BANK	1	\$400,000.00	3.71%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$278,802.97	2.58%	0	\$0.00
	INDEPENDENT BANK	1	\$180,000.00	1.67%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.85%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPNAV	1	\$167,700.00	1.55%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$200,000.00	1.85%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$278,000.00	2.58%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$317,000.00	2.94%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$155,000.00	1.44%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$216,000.00	2%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$212,000.00	1.96%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$318,631.97	2.95%	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$417,000.00	3.86%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$175,000.00	1.62%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP	1	\$250,000.00	2.32%	0	\$0.00
	SMI LENDING INC	2	\$451,000.00	4.18%	0	\$0.00
	STATE BANK OF DE KALB	1	\$174,480.00	1.62%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$188,000.00	1.75%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,791,164.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB2P7	AFFIRM HOME LOANS LLC	1	\$140,000.00	3.28%	0	\$0.00
	AUTO CLUB TRUST, FSB, A FEDERALLY CHATERED SAVINGS BANK	1	\$132,050.00	3.09%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$127,000.00	2.97%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$125,500.00	2.94%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$149,358.74	3.5%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$117,000.00	2.74%	0	\$0.00
	FIRST NBC BANK	1	\$132,800.00	3.11%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$900,567.47	21.09%	0	\$0.00
		1	\$110,878.75	2.6%	0	\$0.00

	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION					
	LMC HOME LOANS	1	\$125,000.00	2.93%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,500.00	2.89%	0	\$0.00
	MICOLET NATIONAL BANK, A NATIONAL BANK	1	\$115,000.00	2.69%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$243,067.93	5.69%	0	\$0.00
	PINNACLE BANK	1	\$135,000.00	3.16%	0	\$0.00
	PLANTERS BANK INC.	1	\$134,000.00	3.14%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$131,186.76	3.07%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$120,000.00	2.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	3.51%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$134,422.86	3.15%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$139,650.00	3.27%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$120,000.00	2.81%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$132,000.00	3.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$149,625.00	3.5%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$122,400.00	2.87%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$120,500.00	2.82%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$140,000.00	3.28%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,270,507.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB2Q5	CITIZENS FIRST BANK INC	1	\$105,000.00	9.66%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$89,000.00	8.19%	0	\$0.00
	FIRST PREMIER BANK	1	\$93,500.00	8.6%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,800.00	28.69%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$107,538.29	9.89%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$99,581.05	9.16%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$94,597.94	8.7%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$98,585.23	9.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$87,200.00	8.04%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,086,802.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB2R3	4TRUST MORTGAGE, INC	1	\$61,000.00	1.89%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$67,709.29	2.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$70,000.00	2.17%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$65,000.00	2.01%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$77,500.00	2.4%	0	\$0.00

CF BANK, FEDERALLY CHARTERED SAVING ASSOCIATION	1	\$28,380.59	0.88%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$78,473.20	2.43%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$80,000.00	2.48%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	\$70,000.00	2.17%	0	\$0.00
COMMERCIAL NATIONAL BANK	1	\$68,409.22	2.12%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$71,950.36	2.23%	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$85,000.00	2.63%	0	\$0.00
FIVE STAR MORTGAGE	1	\$72,196.26	2.24%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$138,000.00	4.27%	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	2.17%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$75,000.00	2.32%	0	\$0.00
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$84,000.00	2.6%	0	\$0.00
HIGH POINT BANK AND TRUST COMAPNY, A CORPORAITON	1	\$42,218.74	1.31%	0	\$0.00
HOME LOANS INVESTMENT BANK, F.S.B.	1	\$59,746.07	1.85%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$65,000.00	2.01%	0	\$0.00
MOMRTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMAPANY	1	\$80,000.00	2.48%	0	\$0.00
MONROE BANK AND TRUST	1	\$77,669.89	2.41%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$75,700.00	2.34%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$65,000.00	2.01%	0	\$0.00
NORTH STATE BANK, A CORPORASTION	1	\$64,722.12	2%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$56,506.99	1.75%	0	\$0.00
PARAGON HOME LOANS, INC.	1	\$78,600.00	2.43%	0	\$0.00
PINNACLE BANK	4	\$317,987.88	9.85%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$70,696.47	2.19%	0	\$0.00
SRP FEDERAL CREDIT UNION	3	\$188,935.64	5.85%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$64,000.00	1.98%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,000.00	2.08%	0	\$0.00

	SYNOVUS MORTGAGE CORP	1	\$68,707.98	2.13%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,698.35	2.22%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$65,026.42	2.01%	0	\$0.00
	UARK FEDERAL CREDIT UNION	2	\$131,500.00	4.07%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$80,000.00	2.48%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$59,486.26	1.84%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$81,550.00	2.53%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$34,200.00	1.07%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,228,571.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB2S1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$906,000.00	8.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$275,000.00	2.5%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$588,200.00	5.35%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,000.00	3.27%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NAITIONAL BANK	1	\$400,000.00	3.64%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$250,000.00	2.27%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$308,800.00	2.81%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.79%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$707,524.18	6.44%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A	1	\$274,000.00	2.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,424,800.00	12.96%	0	\$0.00
	HOMEFIRST MORTGAGE CORPORATION	1	\$365,000.00	3.32%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$410,950.00	3.74%	0	\$0.00
	MEETINGHOUSE BANK	1	\$290,000.00	2.64%	0	\$0.00

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	3.79%	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$388,000.00	3.53%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$417,000.00	3.79%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$378,000.00	3.44%	0	\$0.00
	SECURITY HOME MORTGAGE LLC.	1	\$284,000.00	2.58%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$417,000.00	3.79%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$368,000.00	3.35%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$245,000.00	2.23%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$296,300.00	2.7%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$517,600.00	4.71%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANKI	1	\$288,433.00	2.63%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,993,607.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB2T9	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$231,000.00	0.26%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$212,000.00	0.24%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$215,000.00	0.25%	0	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$206,910.00	0.24%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$203,300.00	0.23%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.26%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,000.00	0.25%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$257,680.00	0.29%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$236,000.00	0.27%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$360,000.00	0.41%	0	\$0.00
	AMERICAN FINANACING CORPORATION, A CORPORATION	1	\$206,000.00	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$408,461.41	0.47%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON	1	\$359,515.07	0.41%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$440,941.00	0.5%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$261,250.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$314,444.00	0.36%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$978,100.91	1.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.,	1	\$328,107.37	0.37%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP..	2	\$489,176.31	0.56%	0	\$0.00
	AMERIDAVE MORTGAGE CORPORATOIN, A GEORGIA CORPORATION.	1	\$278,150.00	0.32%	0	\$0.00
	AMERISABE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$411,350.00	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$558,650.00	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION.	1	\$176,000.00	0.2%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$684,287.00	0.78%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$320,000.00	0.36%	1	\$316,584.29
	APPROVED MORTGAGE CORP	1	\$211,800.00	0.24%	0	\$0.00
	AVENUE BANK	2	\$703,100.00	0.8%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$260,300.00	0.3%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$230,000.00	0.26%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$411,700.00	0.47%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.46%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$625,500.00	0.71%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NAITIONAL BANK	1	\$204,000.00	0.23%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$536,000.00	0.61%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$583,000.00	0.66%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$370,500.00	0.42%	0	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$508,000.00	0.58%	0	\$0.00



COMMUNITY BANK OF MISSISSIPPI	2	\$500,655.00	0.57%	0	\$0.00
COMPANSS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,400.00	0.19%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$376,000.00	0.43%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE	1	\$293,000.00	0.33%	0	\$0.00
DOMINION MORTGAGE CORPORATION	1	\$284,000.00	0.32%	0	\$0.00
EMERALD FIANCIAL, LTD	1	\$198,138.74	0.23%	0	\$0.00
EMERALD FINANCIAL, LTD	1	\$280,000.00	0.32%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$181,800.00	0.21%	0	\$0.00
EVERETT FINANCIAL , INC D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$260,000.00	0.3%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.48%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$239,669.34	0.27%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$979,337.23	1.12%	0	\$0.00
F & M BANK, A BANKING CORPORATION	3	\$708,100.00	0.81%	0	\$0.00
FBT MORTGAGE, L.L.C	1	\$227,685.88	0.26%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$212,800.00	0.24%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$702,221.58	0.8%	0	\$0.00
FIRST FEDERAL BANK	2	\$425,615.00	0.49%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$507,200.00	0.58%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	4	\$959,000.00	1.09%	0	\$0.00
FIRST VOLUNTEER BANK	3	\$825,650.00	0.94%	1	\$395,163.15
FIRST WORLD CORPORATION, A CORPORATION	1	\$184,300.00	0.21%	0	\$0.00
FIRSTSOUTH MORTGAGE, LLC	1	\$282,618.79	0.32%	0	\$0.00
FORTUNE FIANCIAL, INC	1	\$410,000.00	0.47%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$15,718,662.72	17.92%	3	\$1,108,064.07
FRANKLIN SYNERGY BANK	5	\$1,827,610.24	2.08%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$501,125.00	0.57%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	1	\$311,600.00	0.36%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$325,351.00	0.37%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$176,000.00	0.2%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$850,470.00	0.97%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	3	\$747,040.00	0.85%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$233,000.00	0.27%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$795,250.00	0.91%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$293,550.00	0.33%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$195,430.38	0.22%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$450,000.00	0.51%	0	\$0.00
	HOMEFIRST MORTGAGE CORPORATION	1	\$346,000.00	0.39%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$552,755.00	0.63%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	9	\$2,249,219.00	2.56%	1	\$173,396.17
	HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$248,000.00	0.28%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$199,500.00	0.23%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$680,200.00	0.78%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$343,000.00	0.39%	0	\$0.00
	HURST REAL ESTATE INC	1	\$264,600.00	0.3%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$263,652.35	0.3%	0	\$0.00
	INDEPENDENT BANK	1	\$319,000.00	0.36%	0	\$0.00
	JD BANK	2	\$465,300.00	0.53%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$417,000.00	0.48%	0	\$0.00
	LEGACY MORTGAGE , LLC, A LIMITED LIABILITY COMAPANY	1	\$195,000.00	0.22%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.23%	0	\$0.00
	LMC HOME LOANS	1	\$200,000.00	0.23%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$191,600.00	0.22%	0	\$0.00
	MALIBU FUNDING INC	1	\$417,000.00	0.48%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED	3	\$916,338.04	1.04%	0	\$0.00

	LIABILITY COMPANY					
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$216,000.00	0.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$327,308.51	0.37%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$2,603,607.20	2.97%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$547,500.00	0.62%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,000.00	0.73%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$244,000.00	0.28%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$383,000.00	0.44%	0	\$0.00
	MONARCH BANK	1	\$237,500.00	0.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING , A MICHIGAN CORPORATION	1	\$209,000.00	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$304,000.00	0.35%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$508,271.00	0.58%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$764,200.00	0.87%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY.	1	\$311,200.00	0.35%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$201,400.00	0.23%	0	\$0.00
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORAITON	1	\$168,000.00	0.19%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$446,598.78	0.51%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.41%	0	\$0.00
	NETWORK FUNDING, LP	1	\$254,500.00	0.29%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.23%	0	\$0.00
	NFC MORTGAGE COMPANY LLC	1	\$323,000.00	0.37%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	4	\$857,225.00	0.98%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$280,000.00	0.32%	0	\$0.00

	NORTHERN MORTGAGE SERVICES INC	1	\$207,100.00	0.24%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$288,000.00	0.33%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$984,629.00	1.12%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	\$175,500.00	0.2%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$223,250.00	0.25%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$247,000.00	0.28%	0	\$0.00
	PARK STERLING BANK, A CORPORATION.	1	\$183,000.00	0.21%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$195,000.00	0.22%	0	\$0.00
	PINNACLE BANK	2	\$581,100.00	0.66%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$216,000.00	0.25%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$306,000.00	0.35%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$616,200.00	0.7%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORDIA CORPORATION	1	\$460,964.05	0.53%	0	\$0.00
	PREMIER HOME LOANS, INC.	1	\$194,400.00	0.22%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$330,108.57	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$654,860.00	0.75%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$210,000.00	0.24%	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC	1	\$196,650.00	0.22%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	9	\$2,433,450.00	2.77%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$569,000.00	0.65%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$202,400.00	0.23%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP	1	\$211,707.92	0.24%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$257,450.00	0.29%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.25%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$273,300.00	0.31%	0	\$0.00
		1	\$248,750.00	0.28%	0	\$0.00

SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION						
SERVISFIRST BANK, A CORPORATION	1	\$194,750.00	0.22%	0		\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$369,900.00	0.42%	0		\$0.00
SMI LENDING INC	2	\$558,600.00	0.64%	0		\$0.00
SOUTH LOUISIANA BANK	1	\$176,000.00	0.2%	0		\$0.00
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.48%	0		\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$247,000.00	0.28%	0		\$0.00
SOUTHWEST BANK.	1	\$284,800.00	0.32%	0		\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$337,250.00	0.38%	1	\$332,629.84	
SUMMIT MORTGAGE BANKERS, INC	2	\$771,850.00	0.88%	0		\$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$555,200.00	0.63%	0		\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$284,000.00	0.32%	0		\$0.00
SYNOVUS MORTGAGE CORP	1	\$211,208.61	0.24%	0		\$0.00
THE FIRST STATE BANK	1	\$220,400.00	0.25%	0		\$0.00
THE MORTGAGE LINK INC	1	\$356,000.00	0.41%	0		\$0.00
THE MORTGAGE SOURCE, INC	2	\$498,060.00	0.57%	0		\$0.00
UARK FEDERAL CREDIT UNION	1	\$343,900.00	0.39%	0		\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$237,406.00	0.27%	0		\$0.00
US MORTGAGE OF FLORIDA	1	\$202,500.00	0.23%	0		\$0.00
V. I. P. MORTGAGE, INC	1	\$365,698.00	0.42%	0		\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$509,297.36	0.58%	0		\$0.00
V.I.P. MORTGAGE, INC	1	\$287,000.00	0.33%	0		\$0.00
V.I.P. MORTGAGE, INC.	5	\$1,208,036.63	1.38%	0		\$0.00
VILLAGE MORTGAGE COMPANY	1	\$274,500.00	0.31%	0		\$0.00
VILLAGE MORTGAGE COMPANY.	1	\$360,000.00	0.41%	0		\$0.00
VIP MORTGAGE, INC.	1	\$310,500.00	0.35%	0		\$0.00
VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$607,800.00	0.69%	0		\$0.00
WATKINS MORTGAGE	1	\$207,000.00	0.24%	0		\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	6	\$1,551,141.00	1.77%	0		\$0.00
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A	1	\$364,000.00	0.41%	0		\$0.00

	FEDERAL CREDIT UNION					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$87,735,095.99</b>	<b>100%</b>	<b>7</b>	<b>\$2,325,837.52</b>
3138YB2U6	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	16	\$3,978,773.86	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,978,773.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB2V4	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	38	\$10,274,895.00	96.92%	0	\$0.00
	MORTGAGE NOW, INC.,	1	\$326,700.00	3.08%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,601,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB2W2	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	70	\$19,445,470.00	93.9%	1	\$355,389.18
	CS FINANCIAL, INC.	1	\$540,250.00	2.61%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$146,550.00	0.71%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,000.00	1.11%	0	\$0.00
	NEW HEIGHTS LENDING, LLC	1	\$123,900.00	0.6%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$223,711.66	1.07%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,708,881.66</b>	<b>100%</b>	<b>1</b>	<b>\$355,389.18</b>
3138YBA29	STEARNS LENDING INC.	24	\$8,016,440.86	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$8,016,440.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBA37	STEARNS LENDING INC.	9	\$2,301,770.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,301,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBA45	STEARNS LENDING INC.	16	\$1,364,021.61	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,364,021.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBA52	STEARNS LENDING INC.	19	\$2,448,597.30	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,448,597.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBAA1	CALIBER HOME LOANS, INC.	44	\$4,350,440.00	93.17%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$107,900.00	2.31%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$107,300.00	2.3%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$103,550.00	2.22%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,669,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YBAB9	AFFINITY LENDING SOLUTIONS, LLC	1	\$122,550.00	1.16%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC	1	\$144,000.00	1.37%	0	\$0.00
	BNB FINANCIAL INC.	1	\$141,000.00	1.34%	0	\$0.00
	CALIBER HOME LOANS, INC.	64	\$8,247,158.00	78.19%	1	\$137,882.38
	COBALT MORTGAGE INC	1	\$141,625.31	1.34%	0	\$0.00
	DATCU CREDIT UNION	3	\$368,950.00	3.5%	0	\$0.00
	FIRST ORIGIN MORTGAGE LENDERS INC	1	\$150,000.00	1.42%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$119,510.00	1.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$136,000.00	1.29%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$122,400.00	1.16%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$110,400.00	1.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$112,300.00	1.06%	0	\$0.00
	PLATINUM BANK	1	\$116,000.00	1.1%	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$135,000.00	1.28%	0	\$0.00
	PREMIER LENDING, LLC	1	\$127,827.58	1.21%	0	\$0.00
	SUMMIT MORTGAGE, INC.	2	\$252,871.00	2.4%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$10,547,591.89</b>	<b>100%</b>	<b>1</b>	<b>\$137,882.38</b>
3138YBAC7	ACOPIA, LLC	1	\$190,000.00	1.16%	0	\$0.00
	ADK BANCORP INC.	1	\$300,000.00	1.83%	0	\$0.00
	CALIBER HOME LOANS, INC.	47	\$12,332,409.97	75.32%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$296,723.04	1.81%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$105,000.00	0.64%	0	\$0.00
	HOME SOLUTION LENDERS INC.	1	\$146,500.00	0.89%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$360,000.00	2.2%	0	\$0.00
	JET DIRECT FUNDING CORP.	1	\$328,000.00	2%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$372,000.00	2.27%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$374,500.00	2.29%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$380,000.00	2.32%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$165,000.00	1.01%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$320,000.00	1.95%	1	\$308,446.49
	PMG CAPITAL, INC.	1	\$390,000.00	2.38%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$100,000.00	0.61%	0	\$0.00
	ST. FIN CORP.	1	\$212,800.00	1.32%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,372,933.01</b>	<b>100%</b>	<b>1</b>	<b>\$308,446.49</b>
3138YBAD5	CALIBER HOME LOANS, INC.	4	\$1,190,112.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,190,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YBAV5	STEARNS LENDING INC.	49	\$13,406,280.24	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,406,280.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBAW3	STEARNS LENDING INC.	15	\$3,924,424.53	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,924,424.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBAX1	STEARNS LENDING INC.	23	\$5,850,414.57	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,850,414.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBAY9	STEARNS LENDING INC.	25	\$7,091,610.62	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,091,610.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBAZ6	STEARNS LENDING INC.	16	\$1,880,736.84	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,880,736.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBCC5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	35	\$4,084,094.89	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,084,094.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBCD3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	169	\$24,777,149.43	97.97%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$512,923.07	2.03%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$25,290,072.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBCF8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,848,524.24	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,848,524.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBCG6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,567,639.19	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,567,639.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBCH4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,920,390.61	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,920,390.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBCJ0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,071,886.52	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,071,886.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YBCK7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,211,507.81	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,211,507.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBCL5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$2,909,870.38	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,909,870.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBCM3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,343,841.56	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,343,841.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBCN1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	41	\$7,831,188.88	94.61%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$446,327.09	5.39%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,277,515.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBD26	LOANDEPOT.COM, LLC	18	\$4,962,110.88	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,962,110.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBD34	LOANDEPOT.COM, LLC	22	\$4,662,403.05	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,662,403.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBD42	LOANDEPOT.COM, LLC	47	\$9,733,358.86	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,733,358.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBD59	LOANDEPOT.COM, LLC	29	\$3,425,856.04	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,425,856.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBD67	LOANDEPOT.COM, LLC	32	\$3,179,813.25	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,179,813.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBD75	LOANDEPOT.COM, LLC	28	\$3,820,586.03	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,820,586.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBD83	LOANDEPOT.COM, LLC	16	\$4,858,997.48	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,858,997.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBD91	LOANDEPOT.COM, LLC	17	\$4,698,489.11	100%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$4,698,489.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDM2	LOANDEPOT.COM, LLC		33	\$9,691,256.44	100%	1	\$411,156.78
<b>Total</b>			<b>33</b>	<b>\$9,691,256.44</b>	<b>100%</b>	<b>1</b>	<b>\$411,156.78</b>
3138YBDN0	LOANDEPOT.COM, LLC		23	\$4,672,817.45	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,672,817.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDP5	LOANDEPOT.COM, LLC		47	\$10,852,147.78	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,852,147.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDQ3	LOANDEPOT.COM, LLC		18	\$5,763,010.64	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,763,010.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDR1	LOANDEPOT.COM, LLC		26	\$7,114,677.77	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,114,677.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDS9	LOANDEPOT.COM, LLC		27	\$7,492,389.84	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,492,389.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDT7	LOANDEPOT.COM, LLC		44	\$7,934,705.96	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,934,705.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDU4	LOANDEPOT.COM, LLC		19	\$5,394,108.42	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,394,108.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDV2	LOANDEPOT.COM, LLC		20	\$6,476,978.68	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,476,978.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDW0	LOANDEPOT.COM, LLC		25	\$6,060,125.26	100%	2	\$725,846.29
<b>Total</b>			<b>25</b>	<b>\$6,060,125.26</b>	<b>100%</b>	<b>2</b>	<b>\$725,846.29</b>
3138YBDX8	LOANDEPOT.COM, LLC		4	\$1,018,410.19	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,018,410.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDY6	LOANDEPOT.COM, LLC		20	\$5,650,358.56	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,650,358.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDZ3	LOANDEPOT.COM, LLC		12	\$2,507,743.34	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,507,743.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBE25	LOANDEPOT.COM, LLC		26	\$2,326,100.00	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,326,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBE33	LOANDEPOT.COM, LLC		19	\$2,223,927.52	100%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$2,223,927.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBE58	LOANDEPOT.COM, LLC		65	\$16,073,500.00	100%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$16,073,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBE90	LOANDEPOT.COM, LLC		15	\$1,989,589.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,989,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBEA7	LOANDEPOT.COM, LLC		27	\$1,850,650.61	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,850,650.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBEB5	LOANDEPOT.COM, LLC		27	\$5,611,498.00	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,611,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBEC3	LOANDEPOT.COM, LLC		19	\$1,238,445.63	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,238,445.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBED1	LOANDEPOT.COM, LLC		17	\$1,708,853.02	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,708,853.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBEE9	LOANDEPOT.COM, LLC		32	\$10,302,708.19	100%	1	\$347,869.02
<b>Total</b>			<b>32</b>	<b>\$10,302,708.19</b>	<b>100%</b>	<b>1</b>	<b>\$347,869.02</b>
3138YBEF6	LOANDEPOT.COM, LLC		21	\$2,884,778.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,884,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBEG4	LOANDEPOT.COM, LLC		16	\$1,206,615.87	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,206,615.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBEH2	LOANDEPOT.COM, LLC		20	\$5,439,785.27	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,439,785.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBEJ8	LOANDEPOT.COM, LLC		22	\$5,673,777.77	100%	1	\$302,475.64
<b>Total</b>			<b>22</b>	<b>\$5,673,777.77</b>	<b>100%</b>	<b>1</b>	<b>\$302,475.64</b>
3138YBEK5	LOANDEPOT.COM, LLC		32	\$9,407,000.00	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,407,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBEL3	LOANDEPOT.COM, LLC		34	\$5,720,890.00	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,720,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBEM1	LOANDEPOT.COM, LLC		18	\$5,558,775.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,558,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBEN9	LOANDEPOT.COM, LLC		32	\$5,316,290.00	100%	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$5,316,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBEP4	LOANDEPOT.COM, LLC		24	\$6,378,171.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,378,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBEQ2	LOANDEPOT.COM, LLC		31	\$5,635,450.00	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,635,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBER0	LOANDEPOT.COM, LLC		51	\$16,053,536.00	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$16,053,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBES8	LOANDEPOT.COM, LLC		20	\$5,305,850.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,305,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBET6	LOANDEPOT.COM, LLC		25	\$6,183,546.00	100%	1	\$152,027.56
<b>Total</b>			<b>25</b>	<b>\$6,183,546.00</b>	<b>100%</b>	<b>1</b>	<b>\$152,027.56</b>
3138YBEU3	LOANDEPOT.COM, LLC		28	\$5,941,428.00	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,941,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBEV1	LOANDEPOT.COM, LLC		15	\$4,866,119.48	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,866,119.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBEW9	LOANDEPOT.COM, LLC		34	\$10,127,117.00	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,127,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBEX7	LOANDEPOT.COM, LLC		76	\$18,861,045.43	100%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$18,861,045.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBEY5	LOANDEPOT.COM, LLC		23	\$4,894,530.55	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,894,530.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBEZ2	LOANDEPOT.COM, LLC		19	\$4,532,281.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,532,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBG23	ASPIRE FINANCIAL INC.		1	\$115,758.01	3.5%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC		1	\$116,811.45	3.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		4	\$479,523.64	14.49%	0	\$0.00
	NATIONSTARMORTGAGE		16	\$1,891,825.14	57.15%	0	\$0.00
	PEOPLES HOME EQUITY INC.		1	\$111,535.51	3.37%	0	\$0.00
	PREMIUM MORTGAGE CORP.		1	\$108,997.26	3.29%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC		1	\$123,400.00	3.73%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION		2	\$242,076.30	7.31%	0	\$0.00

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	WESTSTAR MORTGAGE INC.	1	\$120,487.91	3.63%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,310,415.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBG31	AMERIS BANK	1	\$114,095.68	2.21%	0	\$0.00
	ASPIRE FINANCIAL INC.	2	\$244,522.27	4.74%	0	\$0.00
	NATIONSTARMORTGAGE	41	\$4,798,998.28	93.05%	1	\$111,108.74
<b>Total</b>		<b>44</b>	<b>\$5,157,616.23</b>	<b>100%</b>	<b>1</b>	<b>\$111,108.74</b>
3138YBG49	ASPIRE FINANCIAL INC.	1	\$196,017.50	1.83%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$262,528.85	2.45%	0	\$0.00
	NATIONSTARMORTGAGE	42	\$9,526,219.54	88.84%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$272,000.00	2.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$277,413.87	2.59%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$188,268.95	1.75%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,722,448.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBG56	BRAND MORTGAGE GROUP LLC	1	\$309,600.00	13.01%	0	\$0.00
	DISCOVER HOME LOANS INC.	2	\$496,500.00	20.87%	0	\$0.00
	GUARANTEED RATE INC.	2	\$435,780.21	18.32%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$214,690.22	9.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$300,000.00	12.61%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$394,717.64	16.59%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$228,000.00	9.58%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,379,288.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBG64	ALLIANCE FINANCIAL RESOURCES LLC	1	\$401,600.00	25.93%	0	\$0.00
	FBC MORTGAGE LLC	1	\$131,356.60	8.48%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$339,428.94	21.92%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$322,500.00	20.82%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$353,835.76	22.85%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,548,721.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBG72	ANDREWS FEDERAL CREDIT UNION	1	\$325,464.15	3.9%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$116,308.50	1.4%	0	\$0.00
	DISCOVER HOME LOANS INC.	2	\$644,570.22	7.73%	0	\$0.00
	FIRSTBANK	1	\$206,467.38	2.48%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$957,418.37	11.49%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$4,345,450.00	52.14%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$334,940.88	4.02%	0	\$0.00
	R M K FINANCIAL CORP	1	\$305,727.55	3.67%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$110,300.40	1.32%	0	\$0.00

	SHEA MORTGAGE INC.	1	\$409,354.75	4.91%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$327,948.25	3.93%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$250,904.51	3.01%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,334,854.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBG80	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$258,000.00	5.81%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$625,500.00	14.08%	0	\$0.00
	GUARANTEED RATE INC.	1	\$199,671.26	4.49%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$192,000.00	4.32%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$2,122,555.66	47.77%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	1	\$406,486.14	9.15%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$417,000.00	9.38%	0	\$0.00
	SIRVA MORTGAGE INC.	2	\$222,180.68	5%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,443,393.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBG98	A K T AMERICAN CAPITAL INC	1	\$433,658.46	3.64%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$415,685.55	3.49%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$325,076.28	2.73%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$134,697.68	1.13%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$687,356.05	5.77%	0	\$0.00
	CBC NATIONAL BANK	1	\$417,000.00	3.5%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$140,000.00	1.18%	0	\$0.00
	DISCOVER HOME LOANS INC.	4	\$1,126,454.77	9.46%	0	\$0.00
	EQUITY NOW INC.	1	\$416,043.73	3.49%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$269,593.34	2.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$200,000.00	1.68%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$361,679.90	3.04%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	2	\$657,000.00	5.52%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$465,000.00	3.91%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$253,210.00	2.13%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$4,053,256.61	34.04%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$89,858.36	0.75%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	1	\$129,396.04	1.09%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$697,807.15	5.86%	0	\$0.00
	WESTSTAR MORTGAGE INC.	2	\$633,353.51	5.33%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,906,127.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YBGP2		NATIONSTARMORTGAGE	9	\$2,102,659.45	100%	1	\$225,085.96
<b>Total</b>			<b>9</b>	<b>\$2,102,659.45</b>	<b>100%</b>	<b>1</b>	<b>\$225,085.96</b>
3138YBGQ0		NATIONSTARMORTGAGE	11	\$1,334,900.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,334,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBGR8		NATIONSTARMORTGAGE	16	\$1,445,691.53	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,445,691.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBGS6		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$134,657.10	5.75%	0	\$0.00
		NATIONSTARMORTGAGE	17	\$2,208,244.24	94.25%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,342,901.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBGT4		NATIONSTARMORTGAGE	13	\$2,073,049.10	100%	1	\$146,563.56
<b>Total</b>			<b>13</b>	<b>\$2,073,049.10</b>	<b>100%</b>	<b>1</b>	<b>\$146,563.56</b>
3138YBGU1		AMERICAN EQUITY MORTGAGE INC.	1	\$135,458.57	1.45%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$139,900.00	1.5%	0	\$0.00
		NATIONSTARMORTGAGE	64	\$8,751,775.27	93.93%	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$148,599.90	1.59%	0	\$0.00
		PEOPLES HOME EQUITY INC.	1	\$141,815.41	1.53%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$9,317,549.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBGV9		AMERICAN EQUITY MORTGAGE INC.	1	\$159,351.85	2.1%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	2.22%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$174,276.26	2.3%	0	\$0.00
		LOAN SIMPLE INC.	1	\$153,367.79	2.02%	0	\$0.00
		MANN MORTGAGE LLC	1	\$167,858.13	2.22%	0	\$0.00
		NATIONSTARMORTGAGE	42	\$6,752,286.50	89.14%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,575,140.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBGW7		CHURCHILL MORTGAGE CORPORATION	3	\$222,000.00	18.13%	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	3	\$215,000.00	17.56%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$70,195.56	5.73%	0	\$0.00
		INLANTA MORTGAGE INC.	1	\$40,000.00	3.27%	0	\$0.00
		MORTGAGE SERVICES III LLC	1	\$68,000.00	5.55%	0	\$0.00
		NATIONSTARMORTGAGE	5	\$398,201.13	32.53%	0	\$0.00

	POLARIS HOME FUNDING CORP.	1	\$57,600.00	4.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$153,164.08	12.52%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,224,160.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBGX5	ACOPIA LLC	1	\$53,785.02	0.79%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$73,201.33	1.08%	0	\$0.00
	GTL INVESTMENTS INC.	1	\$49,796.83	0.73%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$69,712.63	1.03%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$37,500.00	0.55%	0	\$0.00
	NATIONSTARMORTGAGE	88	\$6,348,568.53	93.58%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$57,761.90	0.85%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$48,804.67	0.72%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$44,815.26	0.67%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$6,783,946.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBGY3	AMERISAVE MORTGAGE CORPORATION	1	\$108,185.51	3.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$401,866.00	13.1%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$95,601.87	3.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$102,375.00	3.34%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$109,048.67	3.55%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$99,550.33	3.25%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$109,532.29	3.57%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$99,581.04	3.25%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,222,524.34	39.85%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$99,576.79	3.25%	0	\$0.00
	PERL MORTGAGE INC.	1	\$105,053.51	3.42%	0	\$0.00
	PREMIUM MORTGAGE CORP.	3	\$306,347.40	9.99%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$208,348.78	6.78%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,067,591.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBGZ0	ACOPIA LLC	1	\$96,613.83	0.96%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$101,187.15	1%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$88,750.00	0.88%	0	\$0.00
	CBC NATIONAL BANK	1	\$90,737.32	0.9%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$87,283.61	0.86%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$99,593.64	0.99%	0	\$0.00
	NATIONSTARMORTGAGE	97	\$9,450,393.96	93.52%	0	\$0.00



		NEWCASTLE HOME LOANS LLC	1	\$90,641.43	0.89%	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$10,105,200.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBH22		AMERIS BANK	1	\$124,839.10	2.71%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$111,150.00	2.41%	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$125,000.00	2.71%	0	\$0.00
		MORIA DEVELOPMENT INC.	1	\$120,000.00	2.6%	0	\$0.00
		NATIONSTARMORTGAGE	34	\$4,016,385.23	87.13%	0	\$0.00
		SYNOVUS MORTGAGE CORP.	1	\$112,430.09	2.44%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,609,804.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBH30		NATIONSTARMORTGAGE	10	\$1,149,750.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,149,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBH48		MCS MORTGAGE BANKERS INC.	1	\$352,500.00	6.28%	0	\$0.00
		MORTGAGE WORLD BANKERS	2	\$717,000.00	12.76%	0	\$0.00
		NATIONSTARMORTGAGE	16	\$4,547,600.00	80.96%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,617,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBH55		ALCOVA MORTGAGE LLC	1	\$185,250.00	0.81%	0	\$0.00
		AMERIS BANK	2	\$429,433.25	1.87%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$281,188.58	1.22%	0	\$0.00
		CBC NATIONAL BANK	1	\$250,180.00	1.09%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$228,000.00	0.99%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC.	1	\$254,000.00	1.1%	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE LLC	2	\$634,556.42	2.76%	0	\$0.00
		NATIONSTARMORTGAGE	74	\$19,054,864.05	82.88%	3	\$1,178,768.96
		PARKSIDE LENDING LLC	1	\$440,100.00	1.91%	0	\$0.00
		PERL MORTGAGE INC.	1	\$414,000.00	1.8%	0	\$0.00
		R M K FINANCIAL CORP	1	\$364,530.16	1.59%	0	\$0.00
		SYNOVUS MORTGAGE CORP.	1	\$208,636.09	0.91%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$245,765.00	1.07%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$22,990,503.55</b>	<b>100%</b>	<b>3</b>	<b>\$1,178,768.96</b>
3138YBHA4		CHURCHILL MORTGAGE CORPORATION	6	\$791,755.00	46.84%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$130,000.00	7.69%	0	\$0.00
		NATIONSTARMORTGAGE	6	\$768,506.73	45.47%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,690,261.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBHB2		ASPIRE FINANCIAL INC.	1	\$125,000.00	9.76%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	11.72%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,005,350.00	78.52%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,280,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBHC0	AMERISAVE MORTGAGE CORPORATION	1	\$109,000.00	8.52%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$106,584.58	8.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$474,100.00	37.08%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$76,050.00	5.95%	0	\$0.00
	MCS MORTGAGE BANKERS INC.	1	\$102,568.48	8.02%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$66,000.00	5.16%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$344,396.51	26.93%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,278,699.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBHD8	ASPIRE FINANCIAL INC.	2	\$90,000.00	5.61%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,750.00	6.28%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,414,450.00	88.11%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,605,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBHE6	NATIONSTARMORTGAGE	9	\$1,985,540.49	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,985,540.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBHF3	NATIONSTARMORTGAGE	14	\$1,851,288.46	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,851,288.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBHG1	NATIONSTARMORTGAGE	11	\$1,759,500.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,759,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBHH9	NATIONSTARMORTGAGE	12	\$1,047,093.65	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,047,093.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBHJ5	FLORIDA CAPITAL BANK N.A.	1	\$180,800.00	11.01%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,461,835.36	88.99%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,642,635.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBHK2	BANKSOUTH MORTGAGE COMPANY LLC	1	\$346,064.05	2.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	3.51%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$360,000.00	3.03%	0	\$0.00
	NATIONSTARMORTGAGE	33	\$10,445,191.16	88.04%	0	\$0.00

		POLARIS HOME FUNDING CORP.	1	\$295,228.09	2.5%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,863,483.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBHL0		AMERISAVE MORTGAGE CORPORATION	1	\$188,751.11	3.17%	0	\$0.00
		CBC NATIONAL BANK	1	\$304,000.00	5.1%	0	\$0.00
		NATIONSTARMORTGAGE	23	\$5,053,375.00	84.74%	0	\$0.00
		SYNOVUS MORTGAGE CORP.	2	\$417,461.94	6.99%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,963,588.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBHM8		ALCOVA MORTGAGE LLC	1	\$134,900.00	2.43%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$129,200.00	2.33%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC.	1	\$128,250.00	2.31%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	2.43%	0	\$0.00
		ANGEL OAK FUNDING LLC	1	\$135,500.00	2.44%	0	\$0.00
		CBC NATIONAL BANK	3	\$427,231.94	7.7%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	6	\$831,449.99	14.98%	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$139,461.89	2.51%	0	\$0.00
		GTL INVESTMENTS INC.	1	\$137,750.00	2.48%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$132,800.00	2.39%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	2	\$297,000.00	5.35%	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE LLC	2	\$286,295.41	5.16%	0	\$0.00
		LOANSTAR HOME LOANS LLC	1	\$148,900.00	2.68%	0	\$0.00
		NATIONSTARMORTGAGE	15	\$2,082,743.00	37.53%	0	\$0.00
		SYNOVUS MORTGAGE CORP.	3	\$403,563.23	7.28%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,550,045.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBHN6		ANGEL OAK FUNDING LLC	1	\$130,000.00	1.64%	0	\$0.00
		CBC NATIONAL BANK	1	\$150,000.00	1.9%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$148,800.00	1.88%	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$127,781.51	1.62%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$129,832.66	1.64%	0	\$0.00
		NATIONSTARMORTGAGE	48	\$6,544,543.46	82.8%	0	\$0.00
		ON Q FINANCIAL INC.	1	\$132,729.98	1.68%	0	\$0.00
		POLARIS HOME FUNDING CORP.	1	\$137,655.00	1.74%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$136,000.00	1.72%	0	\$0.00

		SYNOVUS MORTGAGE CORP.	2	\$266,310.72	3.38%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,903,653.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBHP1		NATIONSTARMORTGAGE	8	\$1,065,039.28	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,065,039.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBHQ9		ALCOVA MORTGAGE LLC	1	\$171,990.00	2.1%	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$334,184.35	4.07%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$170,000.00	2.07%	0	\$0.00
		NATIONSTARMORTGAGE	40	\$6,531,057.80	79.63%	1	\$149,736.41
		SYNOVUS MORTGAGE CORP.	6	\$994,408.52	12.13%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,201,640.67</b>	<b>100%</b>	<b>1</b>	<b>\$149,736.41</b>
3138YBHR7		BANKSOUTH MORTGAGE COMPANY LLC	1	\$64,914.40	1.7%	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,400.00	1.8%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$77,295.00	2.03%	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$60,000.00	1.58%	0	\$0.00
		MANN MORTGAGE LLC	1	\$58,840.75	1.55%	0	\$0.00
		NATIONSTARMORTGAGE	41	\$3,062,324.44	80.41%	0	\$0.00
		R M K FINANCIAL CORP	1	\$63,116.77	1.66%	0	\$0.00
		SYNOVUS MORTGAGE CORP.	3	\$198,392.86	5.21%	0	\$0.00
		TRIUMPH BANK	2	\$111,125.14	2.92%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$44,000.00	1.14%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,808,409.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBHS5		NATIONSTARMORTGAGE	23	\$1,675,076.86	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,675,076.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBHT3		NATIONSTARMORTGAGE	6	\$1,092,697.19	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,092,697.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBHU0		NATIONSTARMORTGAGE	20	\$5,433,237.27	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,433,237.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBHV8		NATIONSTARMORTGAGE	5	\$1,315,600.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,315,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBHW6		ALCOVA MORTGAGE LLC	1	\$95,000.00	3.58%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$104,000.00	3.92%	0	\$0.00
			1	\$54,924.22	2.07%	0	\$0.00

	AMERICAN EQUITY MORTGAGE INC.					
	AMERIS BANK	1	\$108,650.10	4.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$213,354.17	8.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$368,150.00	13.89%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$107,920.00	4.07%	0	\$0.00
	GTL INVESTMENTS INC.	1	\$90,000.00	3.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$85,000.00	3.21%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$691,250.00	26.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$99,862.23	3.77%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$78,400.00	2.96%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$94,900.00	3.58%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$105,000.00	3.96%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$354,001.73	13.36%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,650,412.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBHX4	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,905.00	1.37%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$100,670.25	1.45%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$204,200.00	2.94%	1	\$101,753.61
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$92,031.38	1.32%	0	\$0.00
	NATIONSTARMORTGAGE	61	\$6,025,305.21	86.73%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$108,300.00	1.56%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$322,035.00	4.63%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,947,446.84</b>	<b>100%</b>	<b>1</b>	<b>\$101,753.61</b>
3138YBHY2	NATIONSTARMORTGAGE	31	\$3,036,370.28	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,036,370.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBHZ9	AMERIS BANK	1	\$110,347.76	4.02%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$124,000.00	4.52%	0	\$0.00
	CBC NATIONAL BANK	2	\$242,058.25	8.82%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,098.11	4.01%	0	\$0.00
	GTL INVESTMENTS INC.	1	\$116,638.00	4.25%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$242,195.00	8.82%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC	2	\$245,000.00	8.93%	0	\$0.00

	LEGACY MORTGAGE LLC	1	\$116,233.00	4.23%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$958,425.00	34.92%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$117,600.00	4.28%	0	\$0.00
	R M K FINANCIAL CORP	1	\$123,425.85	4.5%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$121,831.91	4.44%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$116,910.00	4.26%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,744,762.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBK77	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	11	\$656,998.86	4.46%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$136,712.47	0.93%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$99,579.86	0.68%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$306,554.40	2.08%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$121,431.12	0.82%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$78,363.43	0.53%	0	\$0.00
	BUSEY BANK	17	\$1,140,378.76	7.74%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$289,091.35	1.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$84,366.48	0.57%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$80,781.38	0.55%	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$154,348.98	1.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$83,020.20	0.56%	0	\$0.00
	DAS ACQUISITION CO LLC	1	\$71,721.49	0.49%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$83,531.28	0.57%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$285,044.57	1.93%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$82,536.71	0.56%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$285,792.23	1.94%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	3	\$203,104.46	1.38%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$66,779.79	0.45%	0	\$0.00
	FIRST COLLINSVILLE BANK	3	\$229,438.47	1.56%	0	\$0.00
	FIRST COUNTY BANK	2	\$108,799.35	0.74%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$72,801.80	0.49%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$120,755.03	0.82%	0	\$0.00
	FIRST MIDWEST BANK	4	\$201,557.87	1.37%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$47,302.95	0.32%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$41,485.16	0.28%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	6	\$327,195.39	2.22%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$37,795.37	0.26%	0	\$0.00

	GREAT SOUTHERN BANK	1	\$25,381.31	0.17%	0	\$0.00
	GUARANTEED RATE INC	2	\$121,750.17	0.83%	0	\$0.00
	HEARTLAND BANK & TRUST COMPANY	1	\$69,311.31	0.47%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$78,285.53	0.53%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$137,400.96	0.93%	0	\$0.00
	HOME STATE BANK N.A.	1	\$69,354.59	0.47%	0	\$0.00
	ILLINI BANK	3	\$163,926.58	1.11%	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$299,889.26	2.04%	0	\$0.00
	INLAND BANK & TRUST	1	\$79,380.29	0.54%	0	\$0.00
	KEY MORTGAGE SERVICES INC	5	\$347,769.19	2.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$67,812.29	0.46%	0	\$0.00
	MARINE BANK	4	\$284,974.35	1.93%	0	\$0.00
	MARQUETTE BANK	4	\$257,179.64	1.75%	0	\$0.00
	MIDLAND STATES BANK	7	\$359,993.95	2.44%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$43,579.37	0.3%	0	\$0.00
	MORTGAGE SERVICES III, LLC	12	\$790,404.97	5.36%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$74,792.99	0.51%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$32,915.61	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$68,703.06	0.47%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	2	\$93,551.67	0.63%	0	\$0.00
	PERL MORTGAGE INC	1	\$78,083.86	0.53%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$208,327.88	1.41%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	6	\$364,591.19	2.47%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$83,768.13	0.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$233,633.24	1.59%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$50,045.67	0.34%	0	\$0.00
	PULASKI BANK	10	\$493,423.05	3.35%	1	\$27,983.77
	REGENT FINANCIAL GROUP INC	1	\$73,400.19	0.5%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$81,502.09	0.55%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$68,277.45	0.46%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$364,171.32	2.47%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$59,419.86	0.4%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$44,622.70	0.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$75,695.47	0.51%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$155,090.43	1.05%	0	\$0.00
		21	\$1,287,217.62	8.74%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC					
	TRIUMPH COMMUNITY BANK NA	1	\$57,491.25	0.39%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$242,372.42	1.64%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$128,676.44	0.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$73,656.20	0.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$387,920.16	2.63%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	18	\$1,159,983.20	7.9%	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$14,734,996.12</b>	<b>100%</b>	<b>1</b>	<b>\$27,983.77</b>
3138YBK85	ALLIED FIRST BANK	1	\$108,796.86	0.77%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$374,895.13	2.65%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$100,361.54	0.71%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$216,052.39	1.53%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$187,259.32	1.32%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$108,619.86	0.77%	0	\$0.00
	BUSEY BANK	2	\$198,506.91	1.4%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$86,560.41	0.61%	0	\$0.00
	COMPASS MORTGAGE INC.	2	\$171,600.14	1.21%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$95,664.06	0.68%	0	\$0.00
	DAS ACQUISITION CO LLC	2	\$196,334.30	1.39%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$107,901.33	0.76%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$394,740.86	2.79%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$86,261.22	0.61%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$106,910.68	0.75%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	3	\$288,713.24	2.04%	0	\$0.00
	FIRST COUNTY BANK	1	\$106,456.41	0.75%	0	\$0.00
	FIRST MIDWEST BANK	4	\$365,334.55	2.58%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$473,188.75	3.34%	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$91,262.14	0.64%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$207,329.66	1.46%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$177,069.83	1.25%	0	\$0.00
	GUARANTEED RATE INC	10	\$1,023,123.49	7.22%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$196,057.51	1.38%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$100,361.54	0.71%	0	\$0.00
	HOME STATE BANK N.A.	1	\$96,769.47	0.68%	0	\$0.00



	ILLINOIS NATIONAL BANK	4	\$400,830.36	2.83%	0	\$0.00
	INLAND BANK & TRUST	3	\$314,266.12	2.22%	0	\$0.00
	KEY MORTGAGE SERVICES INC	4	\$381,988.79	2.7%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$86,350.87	0.61%	0	\$0.00
	MARINE BANK	1	\$87,277.28	0.62%	0	\$0.00
	MARQUETTE BANK	2	\$203,287.30	1.43%	0	\$0.00
	MIDLAND STATES BANK	4	\$394,470.09	2.78%	0	\$0.00
	MORTGAGE MASTER INC	1	\$95,867.74	0.68%	0	\$0.00
	MORTGAGE SERVICES III, LLC	7	\$698,128.59	4.93%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$98,267.45	0.69%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$84,765.37	0.6%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$177,643.96	1.25%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$100,960.71	0.71%	0	\$0.00
	PERL MORTGAGE INC	2	\$203,308.91	1.44%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$103,712.92	0.73%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$672,172.16	4.74%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$181,547.47	1.28%	0	\$0.00
	PULASKI BANK	1	\$102,262.06	0.72%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$88,380.79	0.62%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$89,751.56	0.63%	0	\$0.00
	SOY CAPITAL BANK & TRUST COMPANY	1	\$102,340.95	0.72%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$472,575.63	3.34%	0	\$0.00
	STEARNS LENDING INC	1	\$106,236.68	0.75%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$308,806.37	2.18%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	3	\$287,630.15	2.03%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$277,691.72	1.96%	0	\$0.00
	TRIUMPH COMMUNITY BANK NA	3	\$281,346.17	1.99%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$280,168.04	1.98%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$195,329.42	1.38%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$465,461.89	3.29%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$1,158,171.30	8.17%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$14,167,130.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBK93	A & N MORTGAGE SERVICES, INC	1	\$194,212.43	0.31%	0	\$0.00
	ALLIED FIRST BANK	6	\$959,570.38	1.54%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$169,032.12	0.27%	0	\$0.00

AMERICAN BANK & TRUST COMPANY, NA	2	\$220,436.51	0.35%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC	5	\$782,006.15	1.26%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$118,586.39	0.19%	0	\$0.00
BLUELEAF LENDING LLC	2	\$353,515.34	0.57%	0	\$0.00
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	10	\$1,383,300.53	2.23%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE	2	\$277,326.15	0.45%	0	\$0.00
BUSEY BANK	7	\$852,656.67	1.37%	0	\$0.00
CALIBER HOME LOANS INC	4	\$534,747.95	0.86%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$167,468.01	0.27%	0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	3	\$503,394.85	0.81%	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$247,141.65	0.4%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	3	\$495,095.58	0.8%	0	\$0.00
COMPASS MORTGAGE INC.	5	\$825,194.36	1.33%	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$230,058.26	0.37%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC.	3	\$389,315.97	0.63%	0	\$0.00
DAS ACQUISITION CO LLC	2	\$236,887.10	0.38%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$290,215.97	0.47%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	15	\$2,792,755.65	4.49%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$194,487.67	0.31%	0	\$0.00
EVOLVE BANK & TRUST	3	\$538,468.90	0.87%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,073.07	0.27%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	11	\$1,822,189.89	2.93%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$119,838.36	0.19%	0	\$0.00
FIRST MIDWEST BANK	2	\$247,898.53	0.4%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$574,788.36	0.92%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	6	\$794,896.62	1.28%	0	\$0.00
GREAT SOUTHERN BANK	1	\$112,143.30	0.18%	0	\$0.00
GUARANTEED RATE INC	29	\$4,763,078.33	7.66%	0	\$0.00
HICKORY POINT BANK & TRUST, FSB	1	\$130,630.23	0.21%	0	\$0.00
HOME STATE BANK N.A.	6	\$914,976.53	1.47%	0	\$0.00
ILLINI BANK	1	\$127,823.65	0.21%	0	\$0.00
INLAND BANK & TRUST	15	\$2,478,152.20	3.99%	0	\$0.00
INLAND HOME MORTGAGE COMPANY LLC	2	\$271,785.80	0.44%	1	\$132,883.28
INLANTA MORTGAGE, INC	2	\$446,959.23	0.72%	0	\$0.00
KEY MORTGAGE SERVICES INC	28	\$4,266,426.48	6.86%	0	\$0.00

LAKESIDE BANK	1	\$184,276.31	0.3%	0	\$0.00
MARINE BANK	1	\$159,280.26	0.26%	0	\$0.00
MARQUETTE BANK	15	\$2,398,561.55	3.86%	0	\$0.00
MIDLAND STATES BANK	2	\$402,288.83	0.65%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$329,951.56	0.53%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	2	\$313,808.21	0.5%	0	\$0.00
MORTGAGE SERVICES III, LLC	13	\$2,048,518.17	3.3%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$370,816.19	0.6%	0	\$0.00
NORTH SHORE TRUST & SAVINGS	3	\$453,550.06	0.73%	0	\$0.00
NORTHWEST BANK OF ROCKFORD	1	\$109,695.34	0.18%	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$512,015.57	0.82%	0	\$0.00
ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	4	\$670,423.61	1.08%	0	\$0.00
PACOR MORTGAGE CORPORATION	1	\$137,120.45	0.22%	0	\$0.00
PEOPLES HOME EQUITY, INC.	4	\$566,604.56	0.91%	0	\$0.00
PERL MORTGAGE INC	9	\$1,482,823.38	2.39%	0	\$0.00
PHH HOME LOANS, LLC	5	\$778,481.59	1.25%	0	\$0.00
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	8	\$1,193,063.50	1.92%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$649,674.61	1.05%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	6	\$951,182.90	1.53%	0	\$0.00
PULASKI BANK	1	\$150,686.36	0.24%	0	\$0.00
PULTE MORTGAGE LLC	1	\$231,176.46	0.37%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$118,257.43	0.19%	0	\$0.00
RUHL MORTGAGE LLC	1	\$113,128.78	0.18%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$250,406.86	0.4%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	11	\$1,654,268.33	2.66%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$315,086.86	0.51%	0	\$0.00
STEARNS LENDING INC	1	\$203,686.20	0.33%	0	\$0.00
STILLMAN BANCCORP N.A.	1	\$109,995.54	0.18%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC	1	\$165,801.30	0.27%	0	\$0.00
THE FEDERAL SAVINGS BANK	5	\$849,631.87	1.37%	0	\$0.00
THE PRIVATE BANK AND TRUST COMPANY	11	\$1,769,724.65	2.85%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$402,083.45	0.65%	0	\$0.00
US BANK, NATIONAL ASSOCIATION	7	\$1,066,676.97	1.72%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	8	\$1,105,841.00	1.78%	0	\$0.00

	WELLS FARGO BANK, N.A.	8	\$1,430,424.04	2.3%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	48	\$8,522,015.59	13.66%	0	\$0.00
<b>Total</b>		<b>392</b>	<b>\$62,163,563.51</b>	<b>100%</b>	<b>1</b>	<b>\$132,883.28</b>
3138YBLA9	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$114,071.83	2.4%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$227,500.02	4.78%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$117,148.58	2.46%	0	\$0.00
	BRIMFIELD BANK	1	\$67,111.51	1.41%	0	\$0.00
	BUSEY BANK	12	\$774,378.93	16.26%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$64,418.85	1.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$78,193.13	1.64%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$27,926.12	0.59%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$39,869.78	0.84%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$84,501.44	1.77%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,744.09	1.49%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$78,296.76	1.64%	0	\$0.00
	FIRST BANK & TRUST S.B.	1	\$28,050.78	0.59%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$68,219.52	1.43%	0	\$0.00
	FIRST MIDWEST BANK	1	\$49,030.35	1.03%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$51,432.18	1.08%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$174,528.12	3.67%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$69,946.76	1.47%	0	\$0.00
	GUARANTEED RATE INC	3	\$239,508.20	5.03%	0	\$0.00
	HEARTLAND BANK & TRUST COMPANY	1	\$44,382.59	0.93%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$80,394.00	1.69%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	4	\$252,776.68	5.31%	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$61,843.69	1.3%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$174,531.65	3.67%	0	\$0.00
	HOME STATE BANK N.A.	1	\$52,430.71	1.1%	0	\$0.00
	ILLINI BANK	1	\$69,110.93	1.45%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$69,698.09	1.46%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$69,118.86	1.45%	0	\$0.00
	MARINE BANK	1	\$70,491.77	1.48%	0	\$0.00
	MIDLAND STATES BANK	2	\$111,307.87	2.34%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$61,651.30	1.29%	0	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$78,696.23	1.65%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$55,592.90	1.17%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$83,889.38	1.76%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$33,212.13	0.7%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$137,333.93	2.88%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$60,370.40	1.27%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$77,295.49	1.62%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$150,187.04	3.15%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$59,421.64	1.25%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$65,613.48	1.38%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$63,915.72	1.34%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$71,600.74	1.5%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$107,857.78	2.27%	0	\$0.00
	VALLEY BANK	1	\$46,236.59	0.97%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$70,812.65	1.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$57,122.87	1.2%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$4,761,774.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBLB7	ABC BANK	1	\$85,386.35	2.62%	0	\$0.00
	BRIMFIELD BANK	1	\$102,673.60	3.15%	0	\$0.00
	BUSEY BANK	4	\$379,611.08	11.64%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$89,886.77	2.76%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$193,515.30	5.93%	0	\$0.00
	FIRST COUNTY BANK	1	\$108,625.44	3.33%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$88,882.80	2.73%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$90,959.35	2.79%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$88,888.02	2.73%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$89,762.52	2.75%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$95,869.80	2.94%	0	\$0.00
	INLAND BANK & TRUST	2	\$187,907.70	5.76%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$107,058.83	3.28%	0	\$0.00
	MIDLAND STATES BANK	1	\$86,293.76	2.65%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$95,074.64	2.91%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$108,822.99	3.34%	0	\$0.00
	PERL MORTGAGE INC	2	\$206,827.27	6.34%	0	\$0.00
		2	\$185,255.72	5.68%	0	\$0.00

	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO					
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$95,746.69	2.94%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$288,357.42	8.84%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$106,201.55	3.26%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$107,695.20	3.3%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$272,288.85	8.33%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,261,591.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBLC5	A & N MORTGAGE SERVICES,INC	2	\$243,279.22	3.36%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$129,828.81	1.79%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$127,363.04	1.76%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$126,964.10	1.75%	0	\$0.00
	BUSEY BANK	3	\$344,370.37	4.76%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$650,913.12	8.99%	0	\$0.00
	FIRST BANK & TRUST S.B.	1	\$132,970.70	1.84%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$142,320.34	1.97%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$109,955.02	1.52%	0	\$0.00
	FIRST COUNTY BANK	1	\$111,773.88	1.54%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$128,243.58	1.77%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$146,247.16	2.02%	0	\$0.00
	GUARANTEED RATE INC	3	\$355,680.13	4.91%	0	\$0.00
	HEARTLAND BANK & TRUST COMPANY	1	\$134,643.77	1.86%	0	\$0.00
	HOME STATE BANK N.A.	1	\$129,656.98	1.79%	0	\$0.00
	ILLINI BANK	1	\$122,924.79	1.7%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$123,237.50	1.7%	0	\$0.00
	INLAND BANK & TRUST	4	\$492,079.40	6.8%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$228,497.83	3.16%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$294,883.57	4.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$137,109.13	1.89%	0	\$0.00
	MARINE BANK	2	\$274,887.54	3.8%	0	\$0.00
	MARQUETTE BANK	1	\$145,714.48	2.01%	0	\$0.00
	PERL MORTGAGE INC	2	\$261,654.99	3.61%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$109,855.15	1.52%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$383,363.57	5.29%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$256,011.54	3.54%	0	\$0.00

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	PULASKI BANK	1	\$113,616.35	1.57%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$124,835.39	1.72%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$122,048.50	1.69%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$146,861.47	2.03%	0	\$0.00
	VALLEY BANK	1	\$116,422.49	1.61%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$146,861.47	2.03%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$626,470.77	8.63%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,241,546.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBLD3	ABC BANK	1	\$161,287.33	2.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$166,359.88	2.39%	0	\$0.00
	ALLIED FIRST BANK	2	\$359,051.34	5.16%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$218,212.27	3.14%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$289,368.44	4.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$182,759.02	2.63%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$506,313.48	7.27%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$176,471.48	2.54%	0	\$0.00
	GUARANTEED RATE INC	3	\$479,461.25	6.89%	0	\$0.00
	INLAND BANK & TRUST	1	\$189,498.66	2.72%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$573,297.42	8.24%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$164,781.92	2.37%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$182,159.80	2.62%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,147.45	3.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$239,559.12	3.44%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$169,081.05	2.43%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$154,414.61	2.22%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$203,731.36	2.93%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$334,742.35	4.81%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$1,995,198.18	28.64%	1	\$203,944.64
<b>Total</b>		<b>37</b>	<b>\$6,959,896.41</b>	<b>100%</b>	<b>1</b>	<b>\$203,944.64</b>
3138YBLP6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$3,160,244.59	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,160,244.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YBLQ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,856,978.49	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,856,978.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBLR2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,827,999.52	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,827,999.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBLS0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,722,365.97	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,722,365.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBLT8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$2,634,801.55	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,634,801.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBLU5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,727,192.54	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,727,192.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBLV3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$9,218,075.23	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,218,075.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBLW1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,216,350.95	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,216,350.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBM26	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$417,000.00	1.45%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$294,103.30	1.02%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$73,600.00	0.26%	0	\$0.00
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$246,667.29	0.86%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,782.60	0.75%	0	\$0.00
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$234,000.00	0.81%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	1	\$179,757.54	0.63%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$416,312.59	1.45%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$272,397.00	0.95%	0	\$0.00
		1	\$100,000.00	0.35%	0	\$0.00



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

	STONEGATE MORTGAGE CORPORATION	57	\$15,224,263.00	52.99%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$193,870.00	0.67%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$110,000.00	0.38%	0	\$0.00
	UNION SAVINGS BANK	2	\$335,375.00	1.17%	0	\$0.00
	VALLEY BANK	1	\$141,750.00	0.49%	0	\$0.00
	WATERFORD BANK N.A.	1	\$71,500.00	0.25%	0	\$0.00
	WILSON BANK AND TRUST	1	\$375,614.35	1.28%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$28,731,375.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBM34	AAA CAPITAL INVESTMENT INC	1	\$253,500.00	1.02%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$128,092.31	0.51%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$226,000.00	0.9%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$318,250.00	1.27%	0	\$0.00
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$142,779.00	0.57%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$315,593.24	1.26%	0	\$0.00
	BANK OF SULLIVAN	1	\$110,230.00	0.44%	0	\$0.00
	BNC NATIONAL BANK	1	\$296,875.00	1.19%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$366,748.50	1.47%	0	\$0.00
	CAPITAL CITY BANK	2	\$503,441.00	2.02%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$200,818.47	0.8%	0	\$0.00
	CF BANK	1	\$150,133.00	0.6%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$148,000.00	0.59%	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.5%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$440,632.62	1.76%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$289,739.10	1.16%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$212,947.85	0.85%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$122,092.63	0.49%	0	\$0.00
	FIRST BANK	1	\$132,836.46	0.53%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	3	\$613,350.91	2.46%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$589,700.00	2.36%	0	\$0.00
	FIRST HARRISON BANK	1	\$223,250.00	0.89%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$413,809.49	1.66%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$433,800.00	1.74%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$832,926.46	3.34%	0	\$0.00
	GRAND CASTLE, INC.	1	\$299,604.94	1.2%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$369,904.25	1.48%	0	\$0.00

	GROUP ONE MORTGAGE, INC.	1	\$145,200.00	0.58%	0	\$0.00
	GSB MORTGAGE INC	1	\$149,651.77	0.6%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$141,000.00	0.56%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$417,000.00	1.67%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$145,000.00	0.58%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$155,799.19	0.62%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$283,299.99	1.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$148,069.71	0.59%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$237,120.00	0.95%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$229,697.12	0.92%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC.	1	\$209,579.88	0.84%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$374,393.20	1.5%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$348,000.00	1.39%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$449,433.84	1.8%	0	\$0.00
	PREMIER BANK	1	\$148,304.45	0.59%	0	\$0.00
	PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	\$119,552.82	0.48%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$373,500.00	1.5%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$300,000.00	1.2%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$255,841.53	1.02%	0	\$0.00
	PROVIDENCE BANK	1	\$142,316.57	0.57%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$246,486.26	0.99%	0	\$0.00
	RELIANT BANK	2	\$244,783.65	0.98%	0	\$0.00
	SOUTHPOINT BANK	1	\$147,451.84	0.59%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$132,625.12	0.53%	0	\$0.00
	STC CAPITAL BANK	1	\$398,868.00	1.6%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	39	\$10,351,688.95	41.45%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$141,600.00	0.57%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$134,298.25	0.54%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$143,171.21	0.6%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$24,972,788.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBM42	BNC NATIONAL BANK	1	\$159,616.71	3.02%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$416,032.00	7.86%	0	\$0.00
	CASHCALL, INC.	2	\$565,747.67	10.69%	0	\$0.00

	CATALYST MORTGAGE	1	\$338,000.00	6.39%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$134,781.65	2.55%	0	\$0.00
	FIRST BANK	1	\$152,824.51	2.89%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$207,755.80	3.93%	0	\$0.00
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$349,598.54	6.61%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$161,600.00	3.05%	0	\$0.00
	HLP MORTGAGE LLC	1	\$213,504.82	4.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,801.74	3.12%	0	\$0.00
	MILLENNIUM BANK	1	\$184,777.71	3.49%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$222,094.96	4.2%	0	\$0.00
	RELIANT BANK	1	\$337,103.77	6.37%	0	\$0.00
	RENAISSANCE LENDERS, INC.	2	\$283,081.63	5.35%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,399,170.00	26.44%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,290,491.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBM83	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$122,269.70	4.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,145,200.00	84.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$281,600.00	11.04%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,549,069.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBM91	FREEDOM MORTGAGE CORPORATION	20	\$4,725,350.00	90.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$180,000.00	3.46%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	2	\$295,400.00	5.68%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,200,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBMT7	ADVISORS CAPITAL, INC.	1	\$139,950.00	0.81%	0	\$0.00
	CASHCALL, INC.	1	\$416,425.49	2.4%	0	\$0.00
	CF BANK	1	\$133,649.00	0.77%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$536,278.02	3.09%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$70,205.30	0.4%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$121,835.66	0.7%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$345,600.00	1.99%	0	\$0.00

	EAGLE SAVINGS BANK	1	\$99,615.63	0.57%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$504,527.15	2.9%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$172,000.00	0.99%	0	\$0.00
	FIRST BANK	1	\$416,438.29	2.4%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$211,410.00	1.22%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$412,503.84	2.37%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$214,410.79	1.23%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$197,600.00	1.14%	0	\$0.00
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$50,931.30	0.29%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$111,322.30	0.64%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$464,751.00	2.68%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$779,032.44	4.48%	0	\$0.00
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$133,769.57	0.77%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$289,846.44	1.67%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$244,682.75	1.41%	0	\$0.00
	MENNA COMPANY	1	\$148,200.10	0.85%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$74,769.50	0.43%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	\$491,251.83	2.83%	0	\$0.00
	PRIORITY BANK FSB	1	\$234,569.61	1.35%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$417,905.00	2.41%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$83,487.39	0.48%	0	\$0.00
	STC CAPITAL BANK	1	\$157,938.00	0.91%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	38	\$9,695,128.95	55.82%	1	\$403,285.48
<b>Total</b>		<b>76</b>	<b>\$17,370,035.35</b>	<b>100%</b>	<b>1</b>	<b>\$403,285.48</b>
3138YBMU4	1ST COLONIAL COMMUNITY BANK	1	\$211,633.40	1.37%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$276,000.00	1.79%	0	\$0.00
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$235,953.59	1.53%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$192,500.00	1.25%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$365,289.83	2.37%	0	\$0.00
	BANK OF TENNESSEE	1	\$377,502.23	2.45%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$474,402.39	3.08%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$673,893.43	4.37%	0	\$0.00

	CASHCALL, INC.	1	\$480,000.00	3.11%	1	\$473,405.92
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$185,315.00	1.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,282.97	1.12%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$330,084.19	2.14%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$523,902.44	3.4%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$390,019.85	2.53%	0	\$0.00
	HUNTINGDON VALLEY BANK	3	\$879,288.17	5.7%	0	\$0.00
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	1	\$416,450.87	2.7%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$833,924.00	5.41%	0	\$0.00
	LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	1	\$189,654.92	1.23%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$542,606.83	3.52%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$417,000.00	2.7%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$234,211.67	1.52%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$199,500.00	1.29%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$308,000.00	2%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$170,789.74	1.11%	0	\$0.00
	ST FIN CORP	1	\$243,450.28	1.58%	0	\$0.00
	STC CAPITAL BANK	1	\$329,600.00	2.14%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$4,827,036.32	31.3%	1	\$321,683.18
	TRADITION MORTGAGE. LLC	1	\$274,400.00	1.78%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$228,918.18	1.48%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$249,500.00	1.62%	0	\$0.00
	WELCOME HOME FINANCE, L.P.	1	\$187,732.88	1.21%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,420,843.18</b>	<b>100%</b>	<b>2</b>	<b>\$795,089.10</b>
3138YBMV2	A+ MORTGAGE SERVICES, INC	2	\$145,015.11	7.91%	0	\$0.00
	CF BANK	1	\$59,950.00	3.27%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$52,000.00	2.84%	0	\$0.00
	FIRST BANK	1	\$54,682.68	2.98%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$63,667.94	3.47%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$151,406.00	8.26%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$53,600.00	2.93%	0	\$0.00

	MENNA COMPANY	1	\$56,100.00	3.06%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$68,400.00	3.73%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,500.00	4.39%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$55,000.00	3%	0	\$0.00
	PLATTE VALLEY BANK	1	\$85,000.00	4.64%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$80,648.41	4.4%	0	\$0.00
	RELIANT BANK	1	\$55,652.89	3.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$308,155.00	16.82%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$126,193.29	6.89%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$129,465.84	7.07%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$65,788.25	3.59%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$83,250.00	4.54%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$58,000.00	3.17%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,832,475.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBMW0	ALCOVA MORTGAGE LLC	1	\$105,000.00	3.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,482.24	2.85%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$104,271.64	3.18%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,925.00	2.65%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$90,136.45	2.75%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$100,000.00	3.05%	0	\$0.00
	EQUITY BANK	1	\$108,000.00	3.29%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$109,861.61	3.35%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$102,939.26	3.14%	0	\$0.00
	INDEPENDENT BANK	1	\$106,400.00	3.24%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$99,521.43	3.04%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$86,288.78	2.63%	0	\$0.00
	PROVIDENCE BANK	1	\$109,800.00	3.35%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$103,200.00	3.15%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$204,736.21	6.24%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$207,975.07	6.34%	0	\$0.00
		10	\$972,131.33	29.65%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC	1	\$109,861.61	3.35%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$97,500.00	2.97%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC.	1	\$86,143.95	2.63%	0	\$0.00
	UNION SAVINGS BANK	2	\$194,877.72	5.95%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,279,052.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBMX8	BANK OF TENNESSEE	1	\$101,017.21	5.83%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$84,000.00	4.85%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$93,432.00	5.39%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$208,310.08	12.02%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$93,600.00	5.4%	0	\$0.00
	HERRING BANK	1	\$88,063.87	5.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$77,000.00	4.44%	0	\$0.00
	KAITER ENTERPRISES, INC.	1	\$71,166.35	4.1%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$45,245.57	2.61%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$182,629.15	10.53%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$67,119.26	3.87%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$43,949.53	2.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$81,901.48	4.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$496,250.00	28.62%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,733,684.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBMY6	AFFINITY LENDING SOLUTIONS, LLC	1	\$111,871.53	6.11%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$132,905.00	7.25%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$123,200.00	6.72%	0	\$0.00
	CAROLINA BANK	1	\$149,827.94	8.18%	0	\$0.00
	CASHCALL, INC.	1	\$111,868.50	6.11%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$135,840.33	7.41%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$247,500.00	13.51%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$138,587.10	7.56%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$131,200.00	7.16%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$409,500.00	22.35%	0	\$0.00



	WESTERN OHIO MORTGAGE CORPORATION	1	\$139,835.64	7.64%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,832,136.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBMZ3	CASHCALL, INC.	1	\$351,481.44	31.7%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$399,000.00	35.98%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$358,459.30	32.32%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,108,940.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBN25	FREEDOM MORTGAGE CORPORATION	9	\$1,375,650.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,375,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBN33	GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	38.8%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$340,286.70	31.66%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,531.53	29.54%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,074,818.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBN41	ACOPIA, LLC	1	\$64,700.00	0.4%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$382,500.00	2.35%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$856,436.83	5.26%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$446,866.00	2.74%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$205,316.74	1.26%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$221,993.73	1.36%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$1,005,193.65	6.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$531,758.90	3.26%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$664,638.05	4.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,500.00	1.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$1,124,683.48	6.9%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$620,436.14	3.81%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$981,630.58	6.03%	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK	1	\$340,000.00	2.09%	0	\$0.00

	SAVINGS, A FEDERALLY CHARTERED SAVINGS AS					
	MONARCH BANK	3	\$872,125.09	5.35%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$417,000.00	2.56%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$417,000.00	2.56%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$683,742.00	4.2%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$565,000.00	3.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$391,000.00	2.4%	0	\$0.00
	PARK PLACE FINANCE, LLC.	1	\$261,639.04	1.61%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$837,941.96	5.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$344,535.28	2.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,046.70	2.46%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$222,685.79	1.37%	0	\$0.00
	R P FUNDING, INC.	1	\$239,305.00	1.47%	0	\$0.00
	RP FUNDUNG, INC.	1	\$237,600.00	1.46%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,000.00	2.33%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$359,068.36	2.2%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$363,200.00	2.23%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$383,470.95	2.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$861,823.81	5.29%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$369,490.24	2.27%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$16,288,328.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBN58	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$251,652.81	7.43%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$447,850.00	13.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,425.49	12.3%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$143,100.00	4.23%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$130,500.00	3.85%	0	\$0.00

	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$311,200.00	9.19%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$352,500.00	10.41%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$350,000.00	10.33%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$305,900.00	9.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$116,000.00	3.43%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$561,602.78	16.58%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,386,731.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBN66	ADVISORS MORTGAGE GROUP, LLC	1	\$272,000.00	3.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$243,678.69	2.74%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,212,412.65	13.62%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$1,103,408.48	12.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$239,299.55	2.69%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$198,000.00	2.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$433,632.91	4.87%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$345,866.94	3.88%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$116,649.66	1.31%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$841,000.00	9.45%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$318,250.00	3.57%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$304,950.00	3.43%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$459,407.88	5.16%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$898,436.15	10.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$232,493.44	2.61%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,103.42	2.58%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$174,042.99	1.95%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$392,900.00	4.41%	0	\$0.00
		1	\$394,979.19	4.44%	0	\$0.00

	UNIVERSAL LENDING CORPORATION (SPG)					
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$161,500.00	1.81%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$329,700.06	3.72%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,902,712.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBN74	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$326,250.00	9.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$321,300.00	8.95%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$271,641.82	7.57%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$412,480.39	11.49%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$234,000.00	6.52%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$399,858.79	11.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$191,409.61	5.33%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$542,143.06	15.1%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$548,601.97	15.28%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$342,000.00	9.53%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,589,685.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBN82	1ST CAPITAL MORTGAGE LLC	1	\$212,144.79	15.79%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$287,534.10	21.41%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$350,128.80	26.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$240,061.21	17.87%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$253,302.26	18.86%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,343,171.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBN90	F.T. FINANCIAL, INC.	1	\$166,000.00	5.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,354,100.00	45.01%	0	\$0.00
	RLM MORTGAGE LLC	1	\$256,000.00	8.51%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$139,389.33	4.63%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$200,000.00	6.65%	0	\$0.00
		1	\$248,000.00	8.24%	0	\$0.00

	THE MORTGAGE FUNDING GROUP, INC.					
	THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GRP	1	\$417,000.00	13.86%	0	\$0.00
	VISION QUEST LENDING	1	\$228,000.00	7.58%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,008,489.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBNA7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$327,750.00	3.79%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$297,955.00	3.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,000.00	2.51%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$253,920.80	2.94%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,046,087.18	12.1%	0	\$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$290,000.00	3.35%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$262,235.46	3.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$321,135.13	3.71%	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$886,810.15	10.26%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$165,830.55	1.92%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$302,713.43	3.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$415,252.97	4.8%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$115,000.00	1.33%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$863,383.65	9.99%	1	\$384,411.04
	MORTGAGE CAPITAL OF MN INC	1	\$236,992.75	2.74%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$330,609.07	3.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,157,149.33	13.38%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$175,255.14	2.03%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$550,231.86	6.36%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$157,331.32	1.82%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$99,576.79	1.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$174,266.84	2.02%	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$8,646,487.42</b>	<b>100%</b>	<b>1</b>	<b>\$384,411.04</b>
3138YBNB5	JMAC LENDING, INCORPORATED	8	\$2,770,751.59	67.84%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$267,775.00	6.56%	0	\$0.00	
	MONARCH BANK	1	\$228,662.64	5.6%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$317,781.15	7.78%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$145,000.00	3.55%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$354,500.00	8.67%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$4,084,470.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBNC3	C & R MORTGAGE CORP	1	\$415,000.00	6.7%	0	\$0.00	
	C2 FINANCIAL CORPORATION	2	\$571,771.65	9.23%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$160,000.00	2.58%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	13	\$4,314,812.65	69.63%	0	\$0.00	
	JC FINANCIAL MANAGEMENT, INC.	1	\$411,000.00	6.63%	0	\$0.00	
	TROJAN HOME LOANS, INC.	1	\$324,000.00	5.23%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$6,196,584.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBND1	ACOPIA, LLC	2	\$560,752.37	1.72%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$432,303.57	1.33%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$337,124.32	1.03%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$722,010.40	2.21%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$97,525.45	0.3%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,841.56	0.84%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC.	1	\$200,723.08	0.62%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	\$726,198.10	2.23%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,057,476.11	6.31%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$342,106.38	1.05%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,030,328.52	3.16%	0	\$0.00	
	CITYWIDE HOME LOANS	2	\$443,381.73	1.36%	0	\$0.00	

COMMUNITY MORTGAGE CORPORATION	2	\$649,677.47	1.99%	0	\$0.00
CONTINENTAL HOME LOANS INC.	5	\$2,210,894.89	6.78%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$319,059.81	0.98%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$192,214.81	0.59%	0	\$0.00
EVERETT FINANCIAL, INC.	2	\$602,316.03	1.85%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$306,068.14	0.94%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$200,723.08	0.62%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$267,539.13	0.82%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,014,517.84	6.18%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$530,719.82	1.63%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$852,484.77	2.61%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$486,513.54	1.49%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$169,765.78	0.52%	0	\$0.00
MANN MORTGAGE, LLC	2	\$898,760.04	2.76%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,417,657.77	7.42%	0	\$0.00
MONARCH BANK	1	\$255,647.30	0.78%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.97%	0	\$0.00
MORTGAGE FINANCIAL, INC	3	\$1,150,080.30	3.53%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	2	\$504,611.79	1.55%	0	\$0.00
NTFN, INC.	1	\$247,076.37	0.76%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$285,000.00	0.87%	0	\$0.00
OA MORTGAGE SERVICES	2	\$733,743.88	2.25%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$572,485.18	1.76%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$389,272.95	1.19%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$207,713.44	0.64%	0	\$0.00
PERL MORTGAGE, INC.	1	\$601,500.00	1.85%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$202,221.01	0.62%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,268,688.41	3.89%	0	\$0.00

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



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

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

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

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

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

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

	CONTEMPORARY MORTGAGE SERVICES					
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$190,300.00	1.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$4,596,890.00	47.32%	1	\$315,666.88
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$234,000.00	2.41%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$251,000.00	2.58%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$308,500.00	3.18%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$209,000.00	2.15%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$100,000.00	1.03%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$161,500.00	1.66%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$587,312.06	6.05%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$242,800.00	2.5%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$331,000.00	3.41%	0	\$0.00
	PRIORITY LENDING CORP	1	\$310,500.00	3.2%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$346,465.00	3.57%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$189,000.00	1.95%	0	\$0.00
	TCF NATIONAL BANK	4	\$744,650.00	7.64%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,714,717.06</b>	<b>100%</b>	<b>1</b>	<b>\$315,666.88</b>
3138YBNV1	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$431,025.00	10.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,848,850.00	89.93%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,279,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBNW9	FREEDOM HOME MORTGAGE CORPORATION	1	\$542,000.00	9.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$4,186,176.00	76.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	7.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$115,000.00	2.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$196,800.00	3.61%	0	\$0.00

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



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

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

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

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

<b>Total</b>			<b>2</b>	<b>\$506,521.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBPM9		BROADVIEW MORTGAGE CORPORATION	1	\$400,576.06	56.52%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$308,181.51	43.48%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$708,757.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBPN7		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$563,653.12	27.81%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$415,627.26	20.51%	0	\$0.00
		LADERA LENDING, INC.	1	\$389,373.29	19.21%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$320,000.00	15.79%	0	\$0.00
		VATRENI, INC.	1	\$338,000.00	16.68%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,026,653.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBPP2		FREEDOM MORTGAGE CORPORATION	2	\$549,974.42	46.63%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$130,000.00	11.02%	0	\$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$499,445.36	42.35%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,179,419.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBPQ0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$363,366.72	28.34%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$343,422.22	26.78%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$160,471.93	12.51%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	32.37%	1	\$407,947.43
<b>Total</b>			<b>4</b>	<b>\$1,282,260.87</b>	<b>100%</b>	<b>1</b>	<b>\$407,947.43</b>
3138YBPR8		BROADVIEW MORTGAGE CORPORATION	1	\$374,000.00	7.55%	0	\$0.00
		FIRSTLINE MORTGAGE, INC.	1	\$619,000.00	12.5%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$722,500.00	14.59%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$743,771.44	15.02%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,721,363.11	34.75%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$322,400.00	6.51%	0	\$0.00

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

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

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



<b>Total</b>			<b>74</b>	<b>\$20,111,660.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBRB1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	19	\$1,541,072.90	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,541,072.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBRF2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,071,176.69	100%	1	\$74,176.74	
<b>Total</b>		<b>13</b>	<b>\$1,071,176.69</b>	<b>100%</b>	<b>1</b>	<b>\$74,176.74</b>	
3138YBRG0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,081,896.48	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,081,896.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBRH8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$3,200,737.68	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$3,200,737.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBRJ4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$1,519,302.82	100%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,519,302.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBRK1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,169,146.41	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,169,146.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBRL9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,789,060.34	100%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,789,060.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBRM7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$3,766,990.80	100%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$3,766,990.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBRN5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	69	\$20,705,155.49	100%	1	\$266,733.53	
<b>Total</b>		<b>69</b>	<b>\$20,705,155.49</b>	<b>100%</b>	<b>1</b>	<b>\$266,733.53</b>	
3138YBRP0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	80	\$22,673,842.69	100%	1	\$337,106.04	
<b>Total</b>		<b>80</b>	<b>\$22,673,842.69</b>	<b>100%</b>	<b>1</b>	<b>\$337,106.04</b>	
3138YBRQ8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$1,800,669.10	100%	1	\$102,873.25	
<b>Total</b>		<b>22</b>	<b>\$1,800,669.10</b>	<b>100%</b>	<b>1</b>	<b>\$102,873.25</b>	
3138YBRR6		10	\$1,138,391.47	100%	1	\$122,185.40	

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
<b>Total</b>		<b>10</b>	<b>\$1,138,391.47</b>	<b>100%</b>	<b>1</b>	<b>\$122,185.40</b>
3138YBRS4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$2,609,521.27	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,609,521.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBRT2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$4,068,609.57	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,068,609.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBRU9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	53	\$14,158,942.83	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,158,942.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBRV7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,252,046.46	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,252,046.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBRW5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,213,705.89	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,213,705.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBRX3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,536,247.58	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,536,247.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBVE0	WEBSTER BANK, N.A.	13	\$3,302,349.59	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,302,349.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBVF7	WEBSTER BANK, N.A.	16	\$3,522,952.96	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,522,952.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBVG5	FIRST STATE BANK MORTGAGE (MO)	1	\$41,747.41	18.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. (MO)	1	\$90,096.50	38.88%	0	\$0.00
	WELLS FARGO BANK, NA (MO)	1	\$99,874.18	43.1%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$231,718.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBYL1	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	\$2,348,500.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,348,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBYM9		12	\$1,617,200.00	100%	0	\$0.00

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

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

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

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

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY					
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$248,000.00	1.46%	1	\$244,604.03
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$209,445.88	1.23%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$221,500.00	1.3%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$416,438.29	2.45%	0	\$0.00
	SMI LENDING INC	1	\$412,630.72	2.43%	0	\$0.00
	TATOM LENDING LLC	1	\$281,104.00	1.65%	0	\$0.00
	TRADEMARK MORTGAGE	1	\$284,133.00	1.67%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,750.00	1.15%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$550,815.32	3.24%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$269,860.00	1.59%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$364,000.00	2.14%	0	\$0.00
	WATKINS MORTGAGE	1	\$247,500.00	1.47%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$17,010,352.49</b>	<b>100%</b>	<b>1</b>	<b>\$244,604.03</b>
3138YBZ71	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$424,146.54	37.37%	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$275,500.00	24.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$199,561.17	17.58%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$235,735.55	20.78%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,134,943.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBZ89	AVENUE BANK	1	\$341,000.00	5.22%	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SASVINGS ASSOCIATION	1	\$301,300.00	4.61%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$412,000.00	6.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,726,700.00	26.41%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$619,000.00	9.47%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$542,800.00	8.3%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$253,650.00	3.88%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$618,000.00	9.45%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	6.38%	0	\$0.00
	WPS COMMUNITY BANK	1	\$415,000.00	6.35%	0	\$0.00
	WPS COMMUNITY BANK, FSB	3	\$892,000.00	13.63%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$6,538,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBZ97	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$308,600.00	1.42%	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$187,600.00	0.86%	0	\$0.00	
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$270,900.00	1.24%	0	\$0.00	
	AMERICAN MORTGAGE CORPORATION	1	\$292,000.00	1.34%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$320,000.00	1.47%	0	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$144,205.49	0.66%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$615,125.00	2.82%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,890.07	1.2%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$205,850.00	0.94%	0	\$0.00	
	CETLIC BANK CORPORATION	1	\$186,243.05	0.85%	0	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$241,300.00	1.11%	0	\$0.00	
	CTHM LLC, DBA CONNECTICUT	1	\$178,600.00	0.82%	0	\$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$488,126.57	2.24%	0	\$0.00	
	FIRST ARKANSAS BANK & TRUST	1	\$265,000.00	1.22%	0	\$0.00	
	FIRST FEDERAL BANK.	1	\$380,700.00	1.75%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	\$140,000.00	0.64%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$5,871,344.00	26.94%	1	\$140,450.09	
	FRANKLIN SYNERGY BANK	2	\$541,968.97	2.49%	1	\$223,211.31	
	GEORGETOWN MORTGAGE, LLC	1	\$238,410.00	1.09%	0	\$0.00	
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$129,000.00	0.59%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$510,511.40	2.34%	0	\$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$131,223.00	0.6%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,210.88	0.64%	0	\$0.00	
	JD BANK	1	\$244,800.00	1.12%	0	\$0.00	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$619,664.17	2.84%	0	\$0.00	



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

	VALUEBANK MORTGAGE	1	\$372,000.00	1.71%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$380,000.00	1.74%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$260,000.00	1.21%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$21,790,243.02</b>	<b>100%</b>	<b>2</b>	<b>\$363,661.40</b>
3138YBZF3	AMERICAN MORTGAGE CORPORATION	1	\$294,066.14	6.44%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$250,000.00	5.48%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,557,800.00	34.13%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$364,000.00	7.97%	0	\$0.00
	NICOLET NATIONL BANK, A NATIONAL BANK	1	\$334,000.00	7.32%	0	\$0.00
	PROSPERITY BANK	1	\$319,518.03	7%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$201,096.67	4.41%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$203,300.06	4.45%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$285,000.00	6.24%	0	\$0.00
	THE FIRST STATE BANK	1	\$368,000.00	8.06%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$387,700.00	8.5%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,564,480.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBZG1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.81%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$274,621.13	1.27%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$233,285.34	1.08%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$261,500.00	1.21%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.,	1	\$417,000.00	1.93%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$288,036.49	1.33%	0	\$0.00
	AVB BANK	1	\$327,308.51	1.51%	0	\$0.00
	BOFI FEDERAL BANK	1	\$535,244.78	2.47%	0	\$0.00
	C B & S BANK	1	\$222,100.42	1.03%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$1,043,575.73	4.82%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$171,763.03	0.79%	0	\$0.00

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

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

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

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

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

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



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

	NORTHERN FEDERAL CREDIT UNION					
	NORTHERN MORTGAGE SERVICES INC	2	\$155,651.24	3.23%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$82,571.12	1.71%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$75,897.62	1.57%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP	1	\$75,899.92	1.57%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$66,036.82	1.37%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$69,110.93	1.43%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$82,546.02	1.71%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$62,915.14	1.3%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$80,391.57	1.67%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$120,505.26	2.5%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$80,600.90	1.67%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$82,100.00	1.7%	0	\$0.00
	US MORTGAGELINE	1	\$53,534.09	1.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$74,250.00	1.54%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$69,750.00	1.45%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$65,550.00	1.36%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$54,472.94	1.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$167,384.23	3.43%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,823,364.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBZN6	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$92,988.14	3.2%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO , AN OHIO CORPORATION	1	\$103,872.12	3.58%	0	\$0.00
	AMP LENDING	2	\$215,743.33	7.43%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$97,380.11	3.36%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$194,011.96	6.69%	1	\$98,234.32
	CORNERSTONE MORTGAGE, INC.	1	\$99,078.03	3.41%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$103,872.12	3.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$275,366.01	9.49%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$96,000.00	3.31%	0	\$0.00

	CORPORATION					
	JERSEY MORTGAGE COMPANY	1	\$89,190.20	3.07%	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$104,870.89	3.61%	0	\$0.00
	MANN MORTGAEG, LLC, DBA HERITAGE HOME LOANS, A LIMTIED LIABILITY CMOAPNY	1	\$104,374.44	3.6%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$103,880.71	3.58%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$109,115.67	3.76%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$95,090.80	3.28%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC. A NEW JERSEY BANKING CORPORATION (CFL # L045781)	1	\$91,092.93	3.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$87,499.52	3.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$95,774.10	3.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$275,342.98	9.49%	0	\$0.00
	SIVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$85,394.87	2.94%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	\$91,929.41	3.17%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$87,204.65	3.01%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$99,885.30	3.44%	0	\$0.00
	VERITAS FUNDING LLC	1	\$102,873.36	3.54%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,901,831.65</b>	<b>100%</b>	<b>1</b>	<b>\$98,234.32</b>
3138YBZP1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$257,833.29	2.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.,.	1	\$276,518.50	2.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION.	1	\$239,526.91	2.21%	0	\$0.00
	AVENUE BANK	1	\$333,140.39	3.07%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$264,634.90	2.44%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$292,106.00	2.69%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,480.00	2.03%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$261,838.76	2.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,775,426.00	16.37%	0	\$0.00

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

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION						
AMERICAN SECURITY MORTGAGE CORP.	1	\$266,914.98	2.62%	0		\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$283,626.01	2.79%	0		\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$311,598.38	3.06%	0		\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$275,168.00	2.7%	0		\$0.00
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$278,350.00	2.74%	0		\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,328,300.00	22.89%	0		\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$246,000.00	2.42%	0		\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$311,801.00	3.06%	0		\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$299,725.00	2.95%	0		\$0.00
HOMESTEAD FUNDING CORP., A CORPORAITION	1	\$355,780.87	3.5%	0		\$0.00
INTEGRA LENDING GROUP	1	\$256,500.00	2.52%	0		\$0.00
MALIBU FUNDING INC	1	\$387,900.00	3.81%	0		\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,500.00	2.79%	1	\$279,868.98	
MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$334,236.28	3.29%	0		\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$423,000.00	4.16%	0		\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$243,693.01	2.4%	0		\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$395,000.00	3.88%	0		\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$389,500.00	3.83%	0		\$0.00
SIGNATURE HOME LENDING INC.	1	\$225,802.26	2.22%	0		\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATON	1	\$379,789.07	3.73%	0		\$0.00
SYNOVUS MORTGAGE CORP.	1	\$314,585.19	3.09%	0		\$0.00
THE FARMERS BANK.	1	\$195,242.56	1.92%	0		\$0.00
US FINANCIAL GORUP, INC. D/B/A/ LOUISIANA MORTGAGE	1	\$249,435.78	2.45%	0		\$0.00

	ASSOCIATES					
	V.I.P. MORTGAGE, INC.	1	\$370,023.08	3.63%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,173,762.00</b>	<b>100%</b>	<b>1</b>	<b>\$279,868.98</b>
3138YBZR7	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$188,000.00	1.94%	0	\$0.00
	AMERICA'S LENDER LLC	1	\$331,910.31	3.43%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$215,325.20	2.22%	0	\$0.00
	BANK OF NEBRASKA	2	\$486,628.75	5.02%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$262,200.00	2.71%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$186,524.81	1.93%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$368,000.00	3.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,712,200.00	38.33%	0	\$0.00
	GULF COAST BANK	1	\$262,000.00	2.71%	0	\$0.00
	HOME BANK	1	\$217,666.86	2.25%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$417,000.00	4.31%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$174,941.89	1.81%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$303,751.85	3.14%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$279,000.00	2.88%	0	\$0.00
	PINNACLE BANK	2	\$531,600.00	5.49%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	2	\$590,000.00	6.09%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$179,728.89	1.86%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$248,633.17	2.57%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$269,602.24	2.78%	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$240,000.00	2.48%	0	\$0.00
	WSP COMMUNITY BANK, FSB	1	\$220,000.00	2.25%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,684,713.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBZS5	AMERICAN BANK & TRUST	1	\$243,663.84	1.75%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	3%	0	\$0.00
	CBC NATIONAQL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$249,655.57	1.8%	0	\$0.00
	CITIAEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION	1	\$181,900.00	1.31%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$233,400.00	1.68%	0	\$0.00

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

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



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

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

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

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$101,987.43	7.91%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$93,873.38	7.28%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$100,863.95	7.82%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$91,077.15	7.07%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,289,103.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCA27	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,968,350.00	95.35%	1	\$315,901.49
	VANGUARD FUNDING , LLC	1	\$290,793.20	4.65%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,259,143.20</b>	<b>100%</b>	<b>1</b>	<b>\$315,901.49</b>
3138YCA35	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,182,793.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,182,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCA43	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	139	\$39,442,801.00	100%	1	\$239,434.89
<b>Total</b>		<b>139</b>	<b>\$39,442,801.00</b>	<b>100%</b>	<b>1</b>	<b>\$239,434.89</b>
3138YCA50	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,632,595.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,632,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCA68	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$114,600.00	9.91%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,042,039.00	90.09%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,156,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCA76	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,706,550.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,706,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCA84	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$308,154.79	5.81%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,996,101.00	94.19%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,304,255.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCA92	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,592,143.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,592,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YCAF8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$2,000,892.04	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,000,892.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCAH4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,258,168.68	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,258,168.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCAJ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,256,372.58	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,256,372.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCAK7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,846,399.11	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,846,399.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCAL5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,651,887.99	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,651,887.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCAM3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,002,212.72	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,002,212.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCAN1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,257,610.37	100%	1	\$277,400.98
<b>Total</b>			<b>21</b>	<b>\$6,257,610.37</b>	<b>100%</b>	<b>1</b>	<b>\$277,400.98</b>
3138YCAP6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$4,413,939.33	92.54%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	1	\$355,801.79	7.46%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,769,741.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCAQ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	78	\$20,121,621.00	100%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$20,121,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCAR2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,211,331.17	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,211,331.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCAS0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,103,445.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,103,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCAT8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,499,053.05	100%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,499,053.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCAU5		INTERLINC MORTGAGE SERVICES, LLC	1	\$160,648.94	11.1%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,286,257.94	88.9%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,446,906.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCAV3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	78	\$23,704,474.94	100%	1	\$188,854.97
<b>Total</b>			<b>78</b>	<b>\$23,704,474.94</b>	<b>100%</b>	<b>1</b>	<b>\$188,854.97</b>
3138YCAW1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,706,960.99	100%	1	\$286,288.66
<b>Total</b>			<b>16</b>	<b>\$4,706,960.99</b>	<b>100%</b>	<b>1</b>	<b>\$286,288.66</b>
3138YCA9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,925,700.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,925,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCA7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,196,110.80	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,196,110.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCAZ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,294,466.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,294,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCB26		CENTERSTATE BANK OF FLORIDA	1	\$132,055.64	0.3%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$127,490.41	0.29%	0	\$0.00
		QUICKEN LOANS INC.	237	\$43,747,657.03	99.41%	1	\$143,932.23
<b>Total</b>			<b>239</b>	<b>\$44,007,203.08</b>	<b>100%</b>	<b>1</b>	<b>\$143,932.23</b>
3138YCB34		QUICKEN LOANS INC.	116	\$7,981,581.75	100%	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$7,981,581.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCB42		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$100,589.25	0.79%	0	\$0.00
		QUICKEN LOANS INC.	131	\$12,636,335.93	99.21%	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$12,736,925.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCB59		QUICKEN LOANS INC.	73	\$8,573,361.14	100%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$8,573,361.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCB67		MIDWEST MORTGAGE CAPITAL, LLC	1	\$187,741.76	0.22%	0	\$0.00

	QUICKEN LOANS INC.	333	\$86,756,181.07	99.78%	1	\$303,560.48
<b>Total</b>		<b>334</b>	<b>\$86,943,922.83</b>	<b>100%</b>	<b>1</b>	<b>\$303,560.48</b>
3138YCB75	QUICKEN LOANS INC.	304	\$68,155,586.04	100%	1	\$221,737.92
<b>Total</b>		<b>304</b>	<b>\$68,155,586.04</b>	<b>100%</b>	<b>1</b>	<b>\$221,737.92</b>
3138YCB83	QUICKEN LOANS INC.	74	\$5,367,843.32	100%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$5,367,843.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCB91	QUICKEN LOANS INC.	90	\$8,828,248.46	100%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$8,828,248.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCBA8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$6,002,000.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCBB6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$11,071,305.00	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,071,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCBF7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,043,043.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,043,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCBG5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,035,954.00	96.48%	1	\$233,059.91
	RADIUS FINANCIAL GROUP, INC	1	\$220,228.88	3.52%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,256,182.88</b>	<b>100%</b>	<b>1</b>	<b>\$233,059.91</b>
3138YCBH3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,263,077.53	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,263,077.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCBJ9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,451,788.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,451,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCBK6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,126,150.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,126,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCBL4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,427,039.41	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,427,039.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCBZ3	QUICKEN LOANS INC.	22	\$1,538,084.84	100%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$1,538,084.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCC25		QUICKEN LOANS INC.	19	\$3,619,435.74	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,619,435.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCC33		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$174,244.28	0.73%	0	\$0.00
		QUICKEN LOANS INC.	88	\$23,580,906.66	98.81%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$23,865,150.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCC41		PEOPLES TRUST & SAVINGS BANK	1	\$145,600.00	0.17%	0	\$0.00
		QUICKEN LOANS INC.	393	\$84,984,662.05	99.83%	1	\$93,374.31
<b>Total</b>			<b>394</b>	<b>\$85,130,262.05</b>	<b>100%</b>	<b>1</b>	<b>\$93,374.31</b>
3138YCC58		AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$171,000.00	0.37%	0	\$0.00
		QUICKEN LOANS INC.	310	\$46,573,769.57	99.63%	0	\$0.00
<b>Total</b>			<b>311</b>	<b>\$46,744,769.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCC66		MIDSTATES BANK, NA	1	\$42,500.00	0.34%	0	\$0.00
		MONTROSEBANK	1	\$57,000.00	0.46%	0	\$0.00
		MOUNTAIN COMMERCE BANK	1	\$54,000.00	0.44%	0	\$0.00
		QUICKEN LOANS INC.	175	\$12,226,809.69	98.76%	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$12,380,309.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCC74		QUICKEN LOANS INC.	22	\$2,381,025.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,381,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCC82		QUICKEN LOANS INC.	18	\$4,690,042.49	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,690,042.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCC90		QUICKEN LOANS INC.	6	\$1,865,963.70	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,865,963.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCCA7		QUICKEN LOANS INC.	46	\$5,415,922.47	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,415,922.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCCB5		QUICKEN LOANS INC.	18	\$3,166,283.53	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,166,283.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCCC3		QUICKEN LOANS INC.	25	\$4,848,707.85	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,848,707.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCCD1		QUICKEN LOANS INC.	45	\$3,048,392.50	100%	0	\$0.00



<b>Total</b>			<b>45</b>	<b>\$3,048,392.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCCE9		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$350,923.60	1.02%	0	\$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$146,800.00	0.42%	0	\$0.00
		QUICKEN LOANS INC.	146	\$34,055,572.75	98.56%	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$34,553,296.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCCF6		QUICKEN LOANS INC.	196	\$30,002,541.00	99.31%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$209,345.14	0.69%	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$30,211,886.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCCG4		QUICKEN LOANS INC.	66	\$4,585,311.06	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,585,311.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCCH2		QUICKEN LOANS INC.	38	\$11,694,853.14	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,694,853.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCCJ8		FIRST NATIONAL BANK (VA)	1	\$151,000.00	0.18%	0	\$0.00
		MONTROSEBANK	1	\$127,500.00	0.15%	0	\$0.00
		QUICKEN LOANS INC.	306	\$83,741,426.31	99.27%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	2	\$336,095.00	0.4%	0	\$0.00
<b>Total</b>			<b>310</b>	<b>\$84,356,021.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCCK5		AMBECK MORTGAGE ASSOCIATES	1	\$332,556.07	0.25%	0	\$0.00
		AQUESTA BANK	1	\$290,500.00	0.22%	0	\$0.00
		NFC MORTGAGE COMPANY, LLC	1	\$213,920.48	0.16%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$323,000.00	0.24%	0	\$0.00
		PREMIER LENDING, INC.	1	\$479,409.80	0.36%	0	\$0.00
		QUICKEN LOANS INC.	592	\$131,312,977.36	98.77%	2	\$588,539.03
<b>Total</b>			<b>597</b>	<b>\$132,952,363.71</b>	<b>100%</b>	<b>2</b>	<b>\$588,539.03</b>
3138YCCL3		FIRST COMMUNITY NATIONAL BANK	1	\$54,000.00	0.81%	0	\$0.00
		QUICKEN LOANS INC.	92	\$6,439,420.53	96.9%	0	\$0.00
		ROYAL SAVINGS BANK	1	\$68,000.00	1.02%	0	\$0.00
		THE BANK OF CLARENDON	1	\$84,000.00	1.27%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$6,645,420.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCCM1		QUICKEN LOANS INC.	85	\$8,404,140.28	100%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$8,404,140.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCCN9		QUICKEN LOANS INC.	36	\$7,027,740.43	100%	0	\$0.00

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<b>Total</b>			<b>36</b>	<b>\$7,027,740.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCCP4	QUICKEN LOANS INC.		23	\$1,451,567.81	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,451,567.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCCQ2	QUICKEN LOANS INC.		17	\$2,004,221.53	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,004,221.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCCR0	QUICKEN LOANS INC.		28	\$2,780,645.22	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,780,645.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCCS8	QUICKEN LOANS INC.		45	\$12,393,999.99	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,393,999.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCCT6	BANK OF CHARLES TOWN		1	\$150,000.00	0.17%	0	\$0.00
	CENTENNIAL BANK		1	\$355,000.00	0.4%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA		1	\$105,857.21	0.12%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION		1	\$140,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK (VA)		1	\$150,000.00	0.17%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK		1	\$321,100.00	0.36%	0	\$0.00
	QUICKEN LOANS INC.		347	\$88,335,645.63	98.41%	1	\$78,016.82
	SUTHERLAND MORTGAGE SERVICES, INC.		1	\$203,000.00	0.21%	0	\$0.00
<b>Total</b>			<b>354</b>	<b>\$89,760,602.84</b>	<b>100%</b>	<b>1</b>	<b>\$78,016.82</b>
3138YCCU3	QUICKEN LOANS INC.		12	\$3,304,290.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,304,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCCV1	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$195,500.00	0.19%	0	\$0.00
	QUICKEN LOANS INC.		465	\$104,187,194.31	99.81%	0	\$0.00
<b>Total</b>			<b>466</b>	<b>\$104,382,694.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCCW9	QUICKEN LOANS INC.		94	\$6,456,605.00	100%	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$6,456,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCCX7	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$92,000.00	1.04%	0	\$0.00
	QUICKEN LOANS INC.		89	\$8,739,364.02	98.96%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$8,831,364.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCCY5	QUICKEN LOANS INC.		10	\$1,263,998.31	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,263,998.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCCZ2	QUICKEN LOANS INC.		15	\$1,972,075.00	93.27%	0	\$0.00

		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$142,400.00	6.73%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,114,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCDA6		QUICKEN LOANS INC.	5	\$1,099,925.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,099,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCDB4		QUICKEN LOANS INC.	6	\$1,404,550.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,404,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCDC2		QUICKEN LOANS INC.	8	\$2,144,200.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,144,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCDD0		QUICKEN LOANS INC.	9	\$1,831,660.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,831,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD4U0		INTERBANK MORTGAGE COMPANY	16	\$5,642,900.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,642,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD4V8		INTERBANK MORTGAGE COMPANY	11	\$4,034,800.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$4,034,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD4W6		INTERBANK MORTGAGE COMPANY	12	\$4,322,275.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,322,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD4X4		INTERBANK MORTGAGE COMPANY	6	\$2,413,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,413,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD5A3		INTERBANK MORTGAGE COMPANY	16	\$4,615,900.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,615,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD5B1		INTERBANK MORTGAGE COMPANY	8	\$1,527,200.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,527,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD5C9		INTERBANK MORTGAGE COMPANY	2	\$345,000.00	29.49%	0	\$0.00
		LADERA LENDING, INC.	1	\$408,000.00	34.87%	0	\$0.00
		MORTGAGE 4 U LLC (ND-CORR)	1	\$417,000.00	35.64%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD5D7		INTERBANK MORTGAGE COMPANY	10	\$2,960,510.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,960,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD5E5		INTERBANK MORTGAGE COMPANY	7	\$1,698,080.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,698,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YD5F2		INTERBANK MORTGAGE COMPANY	7	\$2,545,500.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,545,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD5G0		INTERBANK MORTGAGE COMPANY	27	\$6,947,550.00	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,947,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD5L9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$163,194.82	6.7%	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$176,000.00	7.23%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,906,978.47	78.33%	0	\$0.00
		R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$188,500.00	7.74%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,434,673.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD5M7		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,843,665.00	12.21%	0	\$0.00
		IVY MORTGAGE INC	1	\$373,000.00	2.47%	0	\$0.00
		OPTIMUM FIRST, INC.	2	\$684,000.00	4.53%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$215,450.00	1.43%	0	\$0.00
		POLI MORTGAGE GROUP, INC.	1	\$357,500.00	2.37%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$11,622,264.50	76.99%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$15,095,879.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD5N5		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$194,140.87	3.87%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$115,000.00	2.29%	0	\$0.00
		MAXREAL CUPERTINO	1	\$417,000.00	8.31%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,942,950.00	78.59%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$348,000.00	6.94%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,017,090.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD5P0		BOX HOME LOANS, DIV. OF	8	\$1,960,800.00	18.89%	0	\$0.00

		REPUBLIC MORTGAGE HOME LOANS, LLC						
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$793,000.00	7.64%	0	\$0.00	
		OPTIMUM FIRST, INC.	1	\$310,000.00	2.99%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,975,505.36	67.19%	0	\$0.00	
		UNITED MUTUAL FUNDING CORP	1	\$342,000.00	3.29%	0	\$0.00	
<b>Total</b>			<b>36</b>	<b>\$10,381,305.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YD5Q8		FIRST HALLMARK MORTGAGE CORP	1	\$342,000.00	7.1%	0	\$0.00	
		GOODMORTGAGE.COM, A CORPORATION	3	\$957,800.00	19.88%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,518,719.44	73.02%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$4,818,519.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YD5R6		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$256,000.00	4.77%	0	\$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	\$180,500.00	3.36%	0	\$0.00	
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$104,861.73	1.95%	0	\$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$122,400.00	2.28%	0	\$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	\$272,000.00	5.06%	0	\$0.00	
		GOOGAIN INC., A CORPORATION	1	\$172,000.00	3.2%	0	\$0.00	
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$244,000.00	4.54%	0	\$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$234,600.00	4.37%	0	\$0.00	
		OPTIMUM FIRST, INC.	1	\$238,892.10	4.45%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,545,609.76	66.02%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$5,370,863.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YD5S4		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$694,391.00	6.45%	0	\$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$196,000.00	1.82%	0	\$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	\$72,000.00	0.67%	0	\$0.00	

	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$524,000.00	4.87%	0	\$0.00
	IVY MORTGAGE INC	1	\$400,000.00	3.72%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$96,000.00	0.89%	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$428,000.00	3.98%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$8,352,525.36	77.6%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,762,916.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD5T2	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$148,000.00	9.7%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,123,000.00	73.59%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$255,000.00	16.71%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,526,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD5U9	AMERICAN HERITAGE CAPITAL, LP	1	\$300,000.00	2.35%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$177,600.00	1.39%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	3.25%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$403,000.00	3.16%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$754,125.00	5.91%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$323,000.00	2.53%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$270,750.00	2.12%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$9,775,212.17	76.56%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$350,000.00	2.73%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,768,687.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD5V7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$200,000.00	10.23%	0	\$0.00
	GLENDEENING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$74,800.00	3.83%	0	\$0.00
	GLENDEENING MORTGAGE CORPORATION, A CORPORATION	1	\$308,000.00	15.76%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$186,000.00	9.52%	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$410,000.00	20.98%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$490,400.00	25.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$285,000.00	14.59%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,954,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD5W5	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	11.01%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$291,000.00	11.44%	0	\$0.00
	MAXREAL CUPERTINO	1	\$350,000.00	13.76%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,241,750.75	48.83%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$380,000.00	14.96%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,542,750.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD5X3	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	10.49%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$297,800.00	7.49%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,866,913.28	72.13%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$393,000.00	9.89%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,974,713.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD5Y1	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,000.00	16.03%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$210,000.00	12.06%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,251,900.00	71.91%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,740,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDA82	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,728,494.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,728,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDA90	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,158,800.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,158,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YDAA7	QUICKEN LOANS INC.	781	\$176,329,784.18	100%	4	\$619,442.12
<b>Total</b>		<b>781</b>	<b>\$176,329,784.18</b>	<b>100%</b>	<b>4</b>	<b>\$619,442.12</b>
3138YDAB5	QUICKEN LOANS INC.	136	\$9,487,997.10	100%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$9,487,997.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDAC3	QUICKEN LOANS INC.	147	\$14,419,493.07	100%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$14,419,493.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDAD1	QUICKEN LOANS INC.	11	\$1,130,625.12	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,130,625.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDAE9	QUICKEN LOANS INC.	4	\$1,109,767.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,109,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDAF6	QUICKEN LOANS INC.	7	\$1,421,300.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,421,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDB24	FIRST HOME MORTGAGE CORPORATION	3	\$794,325.12	67.29%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$386,076.31	32.71%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,180,401.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDB32	ACADEMY MORTGAGE CORPORATION	1	\$212,762.22	3.07%	0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$165,286.96	2.38%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$246,682.06	3.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	10	\$2,107,869.60	30.41%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$787,278.94	11.36%	0	\$0.00
	HOWARD BANK	3	\$549,543.40	7.93%	0	\$0.00
	MNET MORTGAGE CORP	1	\$107,721.42	1.55%	0	\$0.00
	MONARCH BANK	1	\$203,987.08	2.94%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$460,513.77	6.64%	0	\$0.00
	PRESIDENTIAL BANK FSB	2	\$318,155.29	4.59%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$294,431.41	4.25%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$212,974.22	3.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$163,848.28	2.36%	0	\$0.00
	SUSQUEHANNA BANK	1	\$130,788.98	1.89%	0	\$0.00
	WCS FUNDING GROUP	1	\$152,753.11	2.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$713,571.14	10.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$102,734.33	1.5%	0	\$0.00



<b>Total</b>			<b>36</b>	<b>\$6,930,902.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDB40	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$112,203.15	5.7%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$284,230.81	14.45%	0	\$0.00	
	DIRECT MORTGAGE LOANS LLC	1	\$188,404.56	9.58%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	\$709,402.13	36.07%	0	\$0.00	
	FULTON BANK N.A.	1	\$119,683.37	6.09%	0	\$0.00	
	HOWARD BANK	1	\$179,076.24	9.1%	0	\$0.00	
	MONARCH BANK	1	\$176,383.36	8.97%	0	\$0.00	
	PRESIDENTIAL BANK FSB	1	\$197,465.59	10.04%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,966,849.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDB57	FIRST HOME MORTGAGE CORPORATION	1	\$181,220.55	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$181,220.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDB65	FIRST INTERSTATE BANK	1	\$154,496.53	39.43%	0	\$0.00	
	FIRST PREMIER BANK	1	\$125,410.83	32.01%	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$111,890.54	28.56%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$391,797.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDB73	BANKWEST, INC	1	\$122,369.45	49.87%	0	\$0.00	
	CU MORTGAGE DIRECT, LLC	1	\$123,018.50	50.13%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$245,387.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDB81	BANKWEST, INC	2	\$232,518.91	8.85%	0	\$0.00	
	CORTRUST MORTGAGE INC.	1	\$202,118.36	7.69%	0	\$0.00	
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$216,936.98	8.25%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$79,769.09	3.03%	0	\$0.00	
	FIRST NATIONAL BANK	2	\$216,040.64	8.22%	0	\$0.00	
	FIRST PREMIER BANK	1	\$236,814.47	9.01%	0	\$0.00	
	HOME FEDERAL BANK	2	\$205,813.02	7.83%	0	\$0.00	
	PLAINS COMMERCE BANK	6	\$816,913.54	31.08%	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$160,186.29	6.09%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$166,250.00	6.32%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$95,124.64	3.63%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$2,628,485.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDB99	CU MORTGAGE DIRECT, LLC	1	\$136,628.53	7.73%	0	\$0.00	

	FIRST BANK AND TRUST-SIOUX FALLS	3	\$391,692.46	22.16%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$129,806.58	7.34%	0	\$0.00
	GREAT WESTERN BANK	1	\$78,271.80	4.43%	0	\$0.00
	HOME FEDERAL BANK	3	\$346,554.61	19.61%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$434,550.68	24.59%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$124,118.66	7.02%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$125,667.54	7.12%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,767,290.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDBB4	PMAC LENDING SERVICES, INC.	4	\$1,159,591.89	68.26%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$539,112.39	31.74%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,698,704.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDBC2	PMAC LENDING SERVICES, INC.	4	\$916,522.02	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$916,522.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDBD0	PMAC LENDING SERVICES, INC.	1	\$144,000.00	26.53%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$398,819.53	73.47%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$542,819.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDBF5	BANCORPSOUTH BANK	47	\$12,812,024.56	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,812,024.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDBG3	BANCORPSOUTH BANK	16	\$3,386,357.04	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,386,357.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDBL2	MORTGAGE ACCESS CORP	2	\$395,393.34	5.27%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	31	\$7,104,329.64	94.73%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,499,722.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDBN8	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$123,059.23	1.24%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$294,500.00	2.96%	0	\$0.00
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$157,382.87	1.58%	0	\$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$82,386.33	0.83%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$217,500.00	2.19%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$180,000.00	1.81%	0	\$0.00

	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$152,000.00	1.53%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	51	\$8,132,774.49	81.74%	0	\$0.00
	LAYTON STATE BANK	1	\$230,250.00	2.31%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$379,476.45	3.81%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,949,329.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDBP3	CMC FUNDING, INC, A CORPORATION	2	\$191,200.00	2.84%	0	\$0.00
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$180,256.86	2.68%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,639.60	2.72%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$243,341.46	3.62%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$189,744.07	2.82%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$600,273.50	8.93%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	18	\$3,565,112.63	53.02%	1	\$198,050.42
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$252,000.00	3.75%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$641,606.75	9.54%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$125,659.94	1.87%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$212,526.08	3.16%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$101,871.67	1.51%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$238,227.85	3.54%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,724,460.41</b>	<b>100%</b>	<b>1</b>	<b>\$198,050.42</b>
3138YDBQ1	1ST PORTFOLIO LENDING CORPORATION	1	\$379,286.42	15.84%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	3	\$378,992.37	15.83%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$405,151.21	16.92%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$29,382.29	1.23%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$149,555.36	6.25%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO	1	\$123,250.00	5.15%	0	\$0.00

	CORPORATION					
	THE ARLINGTON BANK	1	\$239,639.33	10.01%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$79,107.02	3.3%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$280,000.00	11.7%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,625.00	2.74%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$96,339.93	4.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$167,848.36	7.01%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,394,177.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDBS7	FIRST WORLD MORTGAGE CORPORATION	5	\$861,793.38	42.87%	1	\$255,529.28
	LIBERTY BANK	1	\$381,937.88	19%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$122,198.81	6.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$311,826.60	15.51%	0	\$0.00
	SAVINGS INSTITUTE BANK & TRUST	1	\$149,810.34	7.45%	0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	2	\$182,898.87	9.09%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,010,465.88</b>	<b>100%</b>	<b>1</b>	<b>\$255,529.28</b>
3138YDBT5	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$175,096.14	14.99%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$279,952.39	23.97%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$254,731.41	21.81%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$222,942.42	19.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$235,275.41	20.14%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,167,997.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDBU2	ACADEMY MORTGAGE CORPORATION	1	\$109,475.22	6.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,789.22	6.83%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$460,791.61	26.97%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$141,508.43	8.28%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	2	\$234,157.67	13.7%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,944.88	7.55%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$129,498.59	7.58%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$149,713.12	8.76%	0	\$0.00

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	SUMMIT MORTGAGE INC	1	\$137,400.59	8.04%	0	\$0.00
	UNION SAVINGS BANK	1	\$100,515.58	5.88%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,708,794.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDBV0	ACADEMY MORTGAGE CORPORATION	1	\$208,287.61	10.95%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$217,276.29	11.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$201,599.04	10.6%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$378,832.11	19.91%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$186,867.67	9.82%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$162,153.60	8.52%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$188,138.67	9.89%	0	\$0.00
	UNION SAVINGS BANK	1	\$151,675.32	7.97%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$207,759.71	10.92%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,902,590.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDBW8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$246,594.36	7.96%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$250,546.98	8.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$230,239.06	7.43%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$646,728.47	20.88%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$835,407.95	26.97%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$320,696.01	10.35%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$567,136.13	18.32%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,097,348.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDBY4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$159,853.20	10.71%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$193,755.92	12.98%	0	\$0.00
	MERIDIAN BANK	1	\$227,330.39	15.23%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$179,229.36	12.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$139,424.36	9.34%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$177,494.80	11.89%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$326,770.65	21.89%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$89,071.11	5.95%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,492,929.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDC31	ACCESS NATIONAL BANK	1	\$303,555.77	1.01%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$183,710.43	0.61%	0	\$0.00

	ALL WESTERN MORTGAGE, INC.	2	\$422,340.40	1.4%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$511,088.77	1.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$383,553.21	1.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$276,524.66	0.92%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA	1	\$281,122.50	0.93%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$199,678.31	0.66%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$543,528.38	1.81%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$249,597.88	0.83%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$225,644.33	0.75%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.56%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,685.55	1.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,779.67	0.46%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$194,686.35	0.65%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$370,856.44	1.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$289,045.35	0.96%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$248,254.05	0.82%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$124,803.27	0.41%	0	\$0.00
	BERKSHIRE BANK	1	\$278,061.70	0.92%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$130,000.00	0.43%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$226,642.75	0.75%	0	\$0.00
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$344,457.05	1.14%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,341.10	0.35%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$468,419.98	1.56%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.4%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$269,869.57	0.9%	0	\$0.00
		3	\$760,433.51	2.53%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	CMC FUNDING, INC, A CORPORATION	1	\$160,000.00	0.53%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$144,950.15	0.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$249,385.78	0.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$265,002.80	0.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$398,739.14	1.32%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$263,730.58	0.88%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$104,000.00	0.35%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,239,199.90	4.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$596,198.17	1.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,098,247.26	3.65%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$272,063.66	0.9%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$89,855.23	0.3%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$421,826.10	1.4%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY	1	\$216,151.77	0.72%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$142,769.99	0.47%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,692.07	0.66%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$124,794.53	0.41%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,627.28	1.38%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$253,617.44	0.84%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,779.02	0.5%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$115,829.10	0.38%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$211,680.69	0.7%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$103,014.04	0.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$236,742.74	0.79%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$490,268.34	1.63%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$904,920.77	3.01%	0	\$0.00

HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$365,019.02	1.21%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$184,938.85	0.61%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$127,220.04	0.42%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$59,907.62	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$384,961.96	1.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$398,625.44	1.32%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$206,674.23	0.69%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	16	\$2,686,140.99	8.92%	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$179,722.86	0.6%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$259,198.17	0.86%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$614,271.76	2.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$424,984.62	1.41%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$165,920.85	0.55%	0	\$0.00
MONARCH BANK	1	\$116,624.08	0.39%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$504,565.64	1.68%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$399,483.88	1.33%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$359,395.35	1.19%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$324,710.48	1.08%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$110,821.46	0.37%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$239,514.13	0.8%	0	\$0.00
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$176,721.56	0.59%	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$196,800.00	0.65%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$141,605.41	0.47%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$228,134.39	0.76%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$204,105.49	0.68%	0	\$0.00



	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$127,962.67	0.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$220,886.33	0.73%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$234,605.30	0.78%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$171,641.09	0.57%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$208,441.69	0.69%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$424,597.88	1.41%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$222,840.99	0.74%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$171,735.17	0.57%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$149,774.08	0.5%	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	\$172,222.54	0.57%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$219,675.90	0.73%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$114,810.97	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$301,068.30	1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,016.17	0.51%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$191,630.94	0.64%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$149,499.02	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$101,347.13	0.34%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$470,105.18	1.56%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$131,778.29	0.46%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$30,104,475.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDC49	ALPINE BANK	1	\$214,000.00	0.71%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$359,395.35	1.19%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.65%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$255,029.14	0.85%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$313,740.20	1.04%	0	\$0.00
	BOFI FEDERAL BANK	1	\$240,000.00	0.8%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$389,399.52	1.29%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$302,017.75	1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$791,090.39	2.62%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$249,623.46	0.83%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$274,557.68	0.91%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$411,821.96	1.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$966,296.13	3.2%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$331,454.29	1.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$399,356.62	1.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$385,256.68	1.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$238,803.58	0.79%	0	\$0.00
	FIRST NATIONAL BANK	1	\$283,792.79	0.94%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$313,983.05	1.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$189,713.83	0.63%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$564,459.17	1.87%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$172,000.00	0.57%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$235,000.00	0.78%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,777,971.88	5.9%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFONIA CORPORATION	1	\$280,826.40	0.93%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,044,299.89	3.46%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$299,496.12	0.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	36	\$8,500,522.86	28.19%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$284,851.01	0.94%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$666,146.64	2.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$283,598.54	0.94%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$215,000.00	0.71%	0	\$0.00
		1	\$309,501.38	1.03%	0	\$0.00

	MORTGAGE CORP. OF THE EAST III, MASSACHUSETTS					
	MORTGAGE MASTER, INC.	3	\$917,122.61	3.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$409,760.00	1.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$311,508.98	1.03%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$471,820.60	1.56%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$389,299.52	1.29%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$486,236.77	1.61%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$382,761.71	1.27%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$252,352.23	0.84%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$323,989.30	1.07%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$347,464.19	1.15%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$262,104.63	0.87%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$241,900.00	0.8%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$298,529.44	0.99%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$283,543.20	0.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$381,498.66	1.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$686,392.19	2.28%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$199,455.73	0.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$386,429.87	1.28%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$251,628.75	0.83%	0	\$0.00
	V.I.P. MORTGAGE INC, INC	1	\$378,192.03	1.25%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$360,380.51	1.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,399.52	1.33%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$30,149,776.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDC56	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$304,900.00	12.5%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$178,745.88	7.33%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	10	\$1,405,346.27	57.62%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$84,637.27	3.47%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,728.51	6.1%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$117,670.00	4.82%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$199,170.56	8.16%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,439,198.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDC64	AMERICAN FINANCIAL NETWORK INC	1	\$217,699.65	1.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$369,501.60	2.82%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$308,664.68	2.35%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$226,000.00	1.72%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$193,464.48	1.47%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$302,668.21	2.31%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$222,634.84	1.7%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$274,621.13	2.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$5,622,212.45	42.85%	0	\$0.00
	LEADER BANK, NA	1	\$135,812.63	1.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$251,652.81	1.92%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$262,000.00	2%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$219,900.00	1.68%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$294,094.26	2.24%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$260,648.43	1.99%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$236,673.48	1.8%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$173,260.96	1.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,459.69	2.85%	0	\$0.00
	RPM MORTGAGE INC	4	\$887,733.46	6.77%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$226,359.22	1.73%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$918,145.43	7%	0	\$0.00
	THE BANK OF CANTON	2	\$563,299.12	4.29%	0	\$0.00
		1	\$249,663.25	1.9%	0	\$0.00

	THE BANK OF CANTON, A CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$328,112.04	2.5%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,119,281.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDC72	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$232,450.40	2.64%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$152,503.43	1.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$219,523.46	2.49%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$211,440.61	2.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	32	\$5,985,505.65	68.01%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$375,516.01	4.27%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$135,832.78	1.54%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC., A ILLINOIS LIMITED LIABILITY COMPANY	1	\$199,736.63	2.27%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$341,250.00	3.88%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$372,326.22	4.23%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$196,252.77	2.23%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$200,235.98	2.28%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$178,764.28	2.03%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,801,338.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDC80	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$675,818.81	2.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$672,224.53	2.24%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$335,447.71	1.12%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$299,485.19	1%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$332,975.15	1.11%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$174,676.63	0.58%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,423.41	1.12%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,195.00	0.43%	0	\$0.00

BANK OF ENGLAND, A CORPORATION	1	\$177,600.63	0.59%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	2	\$615,201.29	2.05%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$289,523.32	0.96%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$351,304.14	1.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$416,329.27	1.39%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$343,434.56	1.14%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$74,663.91	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$413,258.63	1.38%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$404,389.68	1.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$336,462.71	1.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$155,759.80	0.52%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$215,660.06	0.72%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,615,256.48	5.38%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,298,797.05	4.32%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,812.16	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$918,543.34	3.06%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$207,041.87	0.69%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$371,201.29	1.24%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$193,281.77	0.64%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$383,368.81	1.28%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$295,481.09	0.98%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$301,459.19	1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$261,300.83	0.87%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,430.31	0.66%	0	\$0.00
GUARANTEED RATE, INC.	1	\$391,821.47	1.3%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$684,473.44	2.28%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$207,658.10	0.69%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$265,942.57	0.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$5,324,876.01	17.73%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$602,112.76	2.01%	0	\$0.00
	LEADER BANK, NA	1	\$311,487.16	1.04%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$259,553.83	0.86%	0	\$0.00
	MID AMERICA MORTGAGE INC.	1	\$415,685.55	1.38%	0	\$0.00
	MONARCH BANK	1	\$381,784.92	1.27%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,465,290.50	4.88%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$149,369.67	0.5%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	2	\$406,489.24	1.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$480,174.16	1.6%	0	\$0.00
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$221,036.07	0.74%	0	\$0.00
	NJ LENDERS CORP	1	\$399,342.50	1.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,314.55	1.39%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$106,703.96	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$272,481.71	0.91%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$183,704.04	0.61%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$263,556.59	0.88%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$331,454.29	1.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$143,783.11	0.48%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$183,697.55	0.61%	0	\$0.00
	RPM MORTGAGE INC	1	\$149,763.93	0.5%	0	\$0.00
	STERLING NATIONAL BANK	1	\$398,543.83	1.33%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$553,464.06	1.84%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$356,912.37	1.19%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$415,567.03	1.38%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$331,092.96	1.1%	0	\$0.00
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$407,269.38	1.36%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$159,742.65	0.53%	0	\$0.00
	VIP MORTGAGE INC	1	\$318,076.30	1.06%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$155,511.09	0.5%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$30,030,545.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDC98	ALERUS FINANCIAL NA	1	\$383,355.04	0.77%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$417,000.00	0.84%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$337,000.00	0.68%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$344,445.08	0.69%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$661,077.96	1.33%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$713,510.56	1.43%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$353,238.92	0.71%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$275,000.00	0.55%	0	\$0.00
	CAPITAL BANK, NA	1	\$416,284.41	0.84%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$378,789.75	0.76%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$299,238.55	0.6%	0	\$0.00
	COMMERCE MORTGAGE	1	\$374,409.83	0.75%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$294,767.12	0.59%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.84%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$328,980.70	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$363,913.72	0.73%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$355,000.00	0.71%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$556,000.00	1.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$652,948.07	1.31%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$373,857.34	0.75%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$412,805.49	0.83%	0	\$0.00
	EAGLEBANK	1	\$374,370.15	0.75%	0	\$0.00
	EMC HOLDINGS LLC	1	\$357,049.41	0.72%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$389,399.52	0.78%	0	\$0.00



F&M BANK	1	\$293,500.00	0.59%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$404,319.77	0.81%	0	\$0.00
FIDELITY BANK	1	\$325,683.73	0.65%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$285,160.27	0.57%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$387,415.61	0.78%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,896.78	0.8%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$399,342.50	0.8%	0	\$0.00
FRONTIER FINANCIAL INC.	1	\$349,449.17	0.7%	0	\$0.00
GUARANTEED RATE, INC.	3	\$1,049,861.17	2.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,133,891.68	4.28%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,343.73	0.84%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$301,902.94	0.61%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$305,600.00	0.61%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$201,000.00	0.4%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$347,863.58	0.7%	0	\$0.00
INLANTA MORTGAGE INC	1	\$319,507.31	0.64%	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$327,505.98	0.66%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	45	\$16,152,927.90	32.43%	1	\$352,254.59
LEADER BANK, N.A., A CORPORATION	2	\$576,594.67	1.16%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$300,000.00	0.6%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$383,408.76	0.77%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$299,548.15	0.6%	0	\$0.00
MONARCH BANK	2	\$627,277.90	1.26%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$308,301.89	0.62%	0	\$0.00
MORTGAGE MASTER, INC	1	\$384,625.92	0.77%	0	\$0.00
MORTGAGE MASTER, INC.	5	\$1,821,898.91	3.66%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$179,734.82	0.36%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$307,000.00	0.62%	0	\$0.00
NEWBRIDGE BANK	1	\$416,343.73	0.84%	0	\$0.00
NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$379,375.39	0.76%	0	\$0.00

	NJ LENDERS CORP	2	\$691,314.57	1.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,357.96	0.84%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,137,161.28	2.28%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$321,082.72	0.64%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$288,750.00	0.58%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$284,800.00	0.57%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$416,329.27	0.84%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$415,700.55	0.83%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$308,544.78	0.62%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$374,409.83	0.75%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$337,419.98	0.68%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$388,127.37	0.78%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$407,357.90	0.82%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$416,357.96	0.84%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$199,685.24	0.4%	0	\$0.00
	SFMC LP	1	\$416,371.93	0.84%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$415,565.79	0.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$321,265.40	0.65%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$220,000.00	0.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$327,516.79	0.66%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$414,302.97	0.83%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$371,127.70	0.75%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$302,523.14	0.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,376.78	0.79%	1	\$389,043.72
<b>Total</b>		<b>143</b>	<b>\$49,801,559.46</b>	<b>100%</b>	<b>2</b>	<b>\$741,298.31</b>
3138YDCA5	SIoux FALLS FEDERAL CREDIT UNION	1	\$110,233.72	100%	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$110,233.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDCB3	HOME FEDERAL BANK		1	\$99,042.96	29.08%	0	\$0.00
	PLAINS COMMERCE BANK		1	\$85,004.77	24.96%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION		1	\$156,524.15	45.96%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$340,571.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDCC1	CU MORTGAGE DIRECT, LLC		1	\$125,448.10	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$125,448.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDCD9	NEW ENGLAND FEDERAL CREDIT UNION		1	\$127,412.01	9.97%	0	\$0.00
	NORTHFIELD SAVINGS BANK		1	\$136,598.47	10.69%	0	\$0.00
	OPPORTUNITIES CREDIT UNION		1	\$213,285.32	16.69%	0	\$0.00
	PEOPLE'S UNITED BANK		2	\$298,060.25	23.32%	0	\$0.00
	UNION BANK		1	\$206,488.82	16.16%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION		2	\$296,096.60	23.17%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,277,941.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDCE7	BANK OF NORTH CAROLINA		1	\$144,364.28	6.27%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)		1	\$118,586.39	5.15%	0	\$0.00
	BB&T (NC)		3	\$296,603.65	12.88%	0	\$0.00
	CERTUS BANK (NC)		1	\$135,612.91	5.89%	0	\$0.00
	CMC		1	\$118,750.00	5.16%	0	\$0.00
	CMC FUNDING, INC.(NC)		2	\$183,077.43	7.95%	0	\$0.00
	FAIRWAY		1	\$118,703.00	5.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)		1	\$82,823.29	3.6%	0	\$0.00
	FIRST SOUTH BANK		1	\$66,500.00	2.89%	0	\$0.00
	FIRST SOUTH BANK (NC)		1	\$89,878.77	3.9%	0	\$0.00
	GATEWAY BANK MORTGAGE		1	\$140,553.00	6.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC		1	\$114,305.82	4.96%	0	\$0.00
	MOVEMENT MORTGAGE		1	\$62,478.80	2.71%	0	\$0.00
	MOVEMENT MORTGAGE (NC)		3	\$401,386.63	17.43%	0	\$0.00
	MOVEMENT MORTGAGE LLC		1	\$116,400.00	5.05%	0	\$0.00
	PREMIER COMMERCIAL BANK		1	\$113,216.29	4.91%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,303,240.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDCF4	AMERICAN SECURITY MORTGAGE (NC)		1	\$223,003.00	10.55%	0	\$0.00
	BB&T		1	\$190,605.00	9.02%	0	\$0.00
	BB&T (NC)		2	\$321,161.70	15.19%	0	\$0.00
	CMC FUNDING		1	\$283,725.00	13.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)		2	\$393,154.70	18.6%	0	\$0.00

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	GATEWAY BANK	1	\$155,103.00	7.34%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$173,630.00	8.21%	0	\$0.00
	NVR	1	\$218,651.34	10.34%	0	\$0.00
	TOWNEBANK (NC)	1	\$154,781.12	7.33%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,113,814.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDCG2	AMERICAN SECURITY MORTGAGE (NC)	2	\$224,750.33	10.37%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$145,215.84	6.7%	0	\$0.00
	BB&T	1	\$131,135.09	6.05%	0	\$0.00
	BB&T (NC)	2	\$215,072.25	9.93%	0	\$0.00
	CAROLINA PREMIER (NC)	1	\$147,245.22	6.8%	0	\$0.00
	ENVOY (NC)	1	\$139,693.95	6.45%	0	\$0.00
	FAIRWAY INDEPENDENT	1	\$110,480.00	5.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$198,402.68	9.16%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$209,829.55	9.68%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$233,950.59	10.8%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$232,403.46	10.73%	0	\$0.00
	TOWNEBANK (NC)	1	\$121,093.93	5.59%	0	\$0.00
	WR STARKEY (NC)	1	\$57,640.70	2.64%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,166,913.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDCH0	ACADEMY MORTGAGE CORPORATION (NC)	1	\$154,995.62	6.2%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	2	\$329,459.36	13.18%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	3	\$568,867.47	22.76%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$496,314.31	19.86%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$156,739.33	6.27%	0	\$0.00
	SOUTHERN TRUST MTG	1	\$178,965.00	7.16%	0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$240,840.58	9.64%	0	\$0.00
	WR STARKEY (NC)	2	\$372,969.27	14.93%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,499,150.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDCJ6	JPMORGAN CHASE BANK, N.A.	6	\$1,459,009.75	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,459,009.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDCK3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,771.01	0.67%	0	\$0.00
	BLAIR SERVICES OF AMERICA INC	1	\$219,710.29	0.87%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$265,625.21	1.05%	0	\$0.00
	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$437,436.20	1.73%	0	\$0.00
		1	\$259,641.79	1.03%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION					
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$284,494.03	1.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	50	\$14,828,299.31	58.77%	1	\$184,382.16
	LUXURY MORTGAGE CORP., A CORPORATION	4	\$1,349,494.59	5.35%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$299,171.90	1.19%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORPORATION	1	\$367,515.40	1.46%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$674,046.00	2.67%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$339,542.01	1.35%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$2,193,641.71	8.69%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$386,490.38	1.53%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$293,605.42	1.16%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,707.07	1.24%	0	\$0.00
	RPM MORTGAGE INC	1	\$199,460.21	0.79%	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$383,505.70	1.52%	0	\$0.00
	STERLING NATIONAL BANK	2	\$607,150.38	2.41%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$483,848.73	1.92%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$219,419.49	0.87%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$259,657.62	1.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMAPANY	1	\$395,466.58	1.57%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$25,230,701.03</b>	<b>100%</b>	<b>1</b>	<b>\$184,382.16</b>
3138YDCL1	AUGUSTA FINANCIAL, INC.	1	\$288,369.76	6.22%	0	\$0.00
	DEL SUR CORPORATION	1	\$289,626.71	6.25%	0	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$649,163.30	14%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$343,475.83	7.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$1,908,341.39	41.16%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$251,393.16	5.42%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC	1	\$371,965.61	8.02%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$211,227.75	4.56%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKER, LTD, A NEW YORK CORPORATION	1	\$322,593.62	6.96%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,636,157.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDCM9	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$403,940.09	36.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$401,703.03	35.91%	0	\$0.00
	NJ LENDERS CORP.	1	\$313,109.08	27.98%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,118,752.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDCN7	AMCAP MORTGAGE, LTD.	1	\$95,075.00	9.37%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$97,069.59	9.56%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$102,631.47	10.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$720,391.55	70.96%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,015,167.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDCP2	JPMORGAN CHASE BANK, N.A.	6	\$779,241.99	73.93%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$133,331.51	12.65%	0	\$0.00
	VIP MORTGAGE INC	1	\$141,448.48	13.42%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,054,021.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDCQ0	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,086.92	13.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$658,864.01	57.95%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$163,640.84	14.39%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$158,394.99	13.93%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,136,986.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDCR8	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$125,000.00	9.64%	0	\$0.00
	BOFI FEDERAL BANK	1	\$148,546.98	11.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$111,511.47	8.6%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$111,600.00	8.6%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$136,500.00	10.52%	0	\$0.00
	FIRST COUNTY BANK	1	\$138,288.03	10.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$135,200.00	10.42%	0	\$0.00

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	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,367.29	11.36%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,987.38	9.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	9.65%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,297,001.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDCT4	CAPITAL BANK, NA., A NATIONAL BANK	1	\$86,628.07	6.31%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$99,572.49	7.25%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$103,614.19	7.55%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$85,632.35	6.24%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$94,194.71	6.86%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION., A CORPORATION	1	\$103,200.00	7.52%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$90,610.97	6.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$211,801.00	15.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$109,529.74	7.98%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$99,572.49	7.25%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$103,555.39	7.54%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$91,606.69	6.67%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$93,500.00	6.8%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,373,018.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDCU1	JPMORGAN CHASE BANK, N.A.	9	\$1,967,217.83	70.33%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$225,070.43	8.05%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$209,821.11	7.5%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$394,957.02	14.12%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,797,066.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDCV9	FIRST INTERNET BANK OF INDIANA	1	\$338,546.47	21.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,241,316.28	78.57%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,579,862.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDCW7	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$252,294.69	11.16%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A.	7	\$2,009,000.00	88.84%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,261,294.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDCX5	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$509,000.00	19.75%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,075.27	8.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$256,000.00	9.93%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$736,706.98	28.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$256,000.00	9.93%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$608,664.99	23.62%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,577,447.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDCY3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$348,457.96	1.76%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	2	\$514,345.22	2.6%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$717,823.40	3.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$293,678.26	1.48%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$263,699.53	1.33%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$186,628.72	0.94%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$298,678.26	1.51%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$406,000.00	2.05%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$378,325.79	1.91%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$457,396.98	2.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$365,383.07	1.85%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$136,594.22	0.69%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$224,000.00	1.13%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,191.21	1.59%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$295,920.00	1.49%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$532,642.88	2.69%	0	\$0.00



EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$321,217.27	1.62%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$273,788.40	1.38%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$182,000.00	0.92%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$313,612.17	1.58%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$356,920.51	1.8%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$375,000.00	1.89%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$265,000.00	1.34%	0	\$0.00
FRONTIER FINANCIAL INC.	1	\$257,500.00	1.3%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$259,734.12	1.31%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$74,479.37	0.38%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	26	\$7,697,683.73	38.89%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$200,000.00	1.01%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$573,720.60	2.9%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$330,000.00	1.67%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$308,750.00	1.56%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$290,000.00	1.47%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$250,000.00	1.26%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$82,449.58	0.42%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$222,017.50	1.12%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.DB A MVB MORTGAGE, A CORPORATION	1	\$218,400.00	1.1%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$202,000.00	1.02%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$224,008.69	1.13%	0	\$0.00
STIFEL BANK AND TRUST	1	\$152,000.00	0.77%	0	\$0.00
STIFEL BANK AND TRUST CHATERED BANK	1	\$74,357.84	0.38%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$231,000.00	1.17%	0	\$0.00
	1	\$164,956.60	0.83%	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION					
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$83,280.77	0.42%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$76,441.00	0.4%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$19,795,083.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDCZ0	4TRUST MORTGAGE, INC.	1	\$252,000.00	0.45%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$415,181.08	0.74%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$253,867.88	0.46%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$404,459.18	0.73%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$204,006.24	0.37%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$398,272.65	0.71%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,413,154.90	2.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$332,073.71	0.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$547,624.91	0.98%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$290,739.04	0.52%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$374,857.74	0.67%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$183,400.81	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$297,695.79	0.53%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$220,000.00	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,220.31	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$184,819.96	0.33%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$276,000.00	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$372,000.00	0.67%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$202,427.49	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED	1	\$264,453.04	0.47%	0	\$0.00

	LIABILITY COMPANY					
	ATLANTIC HOME LOANS, INC.	1	\$215,057.82	0.39%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$250,115.23	0.45%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,018.57	0.4%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$425,174.77	0.76%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$200,000.00	0.36%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,060.72	0.43%	0	\$0.00
	CAPITAL CENTER L.L.C.	3	\$649,000.00	1.16%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$214,978.17	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	11	\$2,956,137.79	5.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$259,861.54	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$171,257.24	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$312,023.02	0.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$386,805.39	0.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,085,581.95	3.74%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP., A LIMITED PARTNERSHIP	1	\$294,500.00	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$258,865.90	0.46%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$162,581.66	0.29%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$542,622.75	0.97%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$750,728.71	1.35%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$176,900.00	0.32%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$298,289.04	0.54%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$211,850.00	0.38%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$247,000.00	0.44%	0	\$0.00
		1	\$372,000.00	0.67%	0	\$0.00

EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION						
F AND B ACQUISITION GROUP, LLC	1	\$296,228.16	0.53%	0		\$0.00
FARMERS & STOCKMENS BANK	1	\$338,516.95	0.61%	0		\$0.00
FEARON FINANCIAL, LLC	2	\$487,101.78	0.87%	0		\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORGAGES	1	\$234,742.15	0.42%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,230.48	0.32%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$334,036.58	0.6%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$313,653.35	0.56%	0		\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$278,790.86	0.5%	0		\$0.00
FIRST NATIONAL BANK	1	\$302,687.22	0.54%	0		\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$316,000.00	0.57%	0		\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$266,617.23	0.48%	0		\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,790.94	0.46%	0		\$0.00
GUARANTEED RATE, INC.	1	\$197,153.54	0.35%	0		\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$378,375.46	0.68%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$549,604.29	0.99%	0		\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$250,000.00	0.45%	0		\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$199,083.33	0.36%	0		\$0.00
INLAND BANK AND TRUST, A CORPORATION	2	\$648,479.43	1.16%	0		\$0.00
INLANTA MORTGAGE, INC.	1	\$260,000.00	0.47%	0		\$0.00
JPMORGAN CHASE BANK, N.A.	73	\$21,178,415.63	38%	1	\$269,554.19	
LEADER BANK, NA., A CORPORATION	1	\$321,781.00	0.58%	0		\$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$202,000.00	0.36%	0		\$0.00
LRS FINANCIAL NETWORK, INC.	1	\$277,496.47	0.5%	0		\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$144,000.00	0.26%	0		\$0.00
	1	\$221,041.33	0.4%	0		\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION					
	MORTGAGE MASTER, INC.	2	\$604,378.75	1.08%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$196,647.13	0.35%	0	\$0.00
	NJ LENDERS CORP.	1	\$179,429.62	0.32%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$197,452.25	0.35%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$289,755.95	0.52%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$298,717.47	0.54%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$444,074.01	0.8%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$870,788.34	1.56%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$297,383.75	0.53%	0	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$415,199.25	0.74%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,587.89	0.52%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$226,400.00	0.41%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$216,000.00	0.39%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$268,803.13	0.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$212,558.64	0.38%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,834.04	0.48%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$356,000.00	0.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,269,494.03	2.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$185,414.87	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,179.18	0.34%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$178,722.70	0.32%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,957.43	0.84%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$509,172.58	0.94%	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$55,739,442.19</b>	<b>100%</b>	<b>1</b>	<b>\$269,554.19</b>
3138YDD30	JPMORGAN CHASE BANK, N.A.	20	\$1,922,543.94	100%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$1,922,543.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDD48	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$61,044.56	2.22%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	37	\$2,694,652.62	97.78%	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$2,755,697.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDD55	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$248,000.00	12.03%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	8	\$1,813,770.75	87.97%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,061,770.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDD63	JPMORGAN CHASE BANK, N.A.	7	\$1,182,933.97	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,182,933.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDD71	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$166,972.54	9.44%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$157,057.30	8.88%	0	\$0.00	
	ASSURED MORTGAGE, INC.	1	\$172,525.05	9.75%	0	\$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$149,112.25	8.43%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$320,595.60	18.12%	0	\$0.00	
	FRONTIER FINANCIAL INC.DBA FRONTIER MORTGAGE,A MISSOURI CORPORATION	1	\$153,672.85	8.68%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	1	\$166,700.00	9.42%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC.	1	\$155,391.55	8.78%	0	\$0.00	
	VIP MORTGAGE INC	1	\$170,839.30	9.65%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$156,660.69	8.85%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,769,527.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDD89	AMERICAN FINANCING CORPORATION	1	\$107,533.62	9.7%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,137.11	8.04%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$95,000.00	8.57%	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	\$95,589.59	8.62%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,250.00	9.59%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	2	\$209,048.67	18.86%	0	\$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$110,000.00	9.92%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$96,169.46	8.68%	0	\$0.00	

	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$95,169.76	8.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,546.57	9.43%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,108,444.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDD97	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$233,598.93	3.73%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$287,541.76	4.59%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$324,501.40	5.18%	0	\$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$222,128.47	3.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$222,696.13	3.56%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,744.96	6.08%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$277,626.54	4.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,353,097.18	21.62%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$218,630.89	3.49%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$198,287.56	3.17%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$343,037.47	5.48%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,217.28	6.63%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$296,465.47	4.74%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$176,808.44	2.82%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$619,567.85	9.9%	0	\$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$218,404.43	3.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$273,908.33	4.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$197,461.87	3.15%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,259,724.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDDA4	AFFILIATED MORTGAGE COMPANY	1	\$314,218.12	0.78%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$416,357.96	1.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$931,752.15	2.32%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$222,360.74	0.55%	0	\$0.00
		1	\$369,430.32	0.92%	0	\$0.00

AMERICAN INTERNET MORTGAGE INC					
AMERICAN INTERNET MORTGAGE, INC.	5	\$1,773,596.91	4.41%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,990.23	0.71%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$527,552.23	1.31%	0	\$0.00
AMERICASH, A CORPORATION	1	\$335,005.74	0.83%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$69,793.41	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	1.04%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$324,521.21	0.81%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$297,341.48	0.74%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD.	1	\$243,915.52	0.61%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$134,797.05	0.34%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	2	\$518,716.56	1.29%	0	\$0.00
BOFI FEDERAL BANK	1	\$155,625.00	0.39%	0	\$0.00
CAPITAL CENTER L.L.C.	1	\$246,000.00	0.61%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$161,761.14	0.4%	0	\$0.00
CMC FUNDING, INC, A CORPORATION	2	\$639,525.02	1.59%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$189,500.00	0.47%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.55%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$264,000.00	0.66%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$416,314.57	1.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$656,996.97	1.63%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$414,000.00	1.03%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,000.00	0.3%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$920,093.13	2.29%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$320,000.00	0.8%	0	\$0.00



EQUITY NOW INC.	1	\$384,420.13	0.96%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$696,746.20	1.73%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$251,500.00	0.63%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$206,188.98	0.51%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,043.22	0.43%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$171,736.14	0.43%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$644,543.31	1.6%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,515.88	0.83%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$231,972.29	0.58%	0	\$0.00
GREENPATH LENDING, LLC	1	\$206,674.23	0.51%	0	\$0.00
GUARANTEED RATE, INC.	4	\$1,494,391.14	3.72%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE COPORATION	1	\$417,000.00	1.04%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$260,000.00	0.65%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,244,770.54	5.59%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$407,357.90	1.01%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$812,736.61	2.02%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$848,700.64	2.11%	0	\$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$335,750.00	0.84%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$382,968.67	0.95%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$396,000.00	0.99%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$393,007.18	0.98%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	14	\$4,115,995.58	10.24%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$400,000.00	1%	0	\$0.00
LEADER BANK, NA	1	\$414,311.54	1.03%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$328,000.00	0.82%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$285,539.98	0.71%	0	\$0.00

LUXURY MORTGAGE CORP. A CORPORATION	1	\$404,403.35	1.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,371.93	1.04%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$310,731.28	0.77%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$386,205.61	0.96%	0	\$0.00
MORTGAGE MASTER, INC.	5	\$1,313,829.15	3.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$384,925.19	0.96%	0	\$0.00
MSA MORTGAGE, LLC	1	\$359,433.44	0.89%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$490,192.95	1.22%	0	\$0.00
NJ LENDERS CORP	1	\$415,741.90	1.03%	0	\$0.00
PERL MORTGAGE, INC	1	\$175,144.81	0.44%	0	\$0.00
PERL MORTGAGE, INC.	1	\$415,000.00	1.03%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$396,000.00	0.99%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$359,910.00	0.9%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$178,742.10	0.44%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$111,827.55	0.28%	0	\$0.00
RPM MORTGAGE INC	1	\$409,382.48	1.02%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$368,855.79	0.92%	0	\$0.00
RPM MORTGAGE INC.	1	\$413,000.00	1.03%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$177,600.00	0.44%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$391,200.00	0.97%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$416,343.73	1.04%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$232,433.62	0.58%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$396,388.75	0.99%	0	\$0.00
STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$347,487.32	0.86%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$348,474.36	0.87%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$604,200.00	1.5%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$189,910.04	0.47%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$299,094.89	0.74%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,000.00	0.88%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$380,000.00	0.92%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$40,191,865.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDDB2	JPMORGAN CHASE BANK, N.A.	5	\$964,611.39	72.1%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$193,023.18	14.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,187.71	13.47%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,337,822.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDDC0	JPMORGAN CHASE BANK, N.A.	3	\$662,005.11	53.67%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$219,419.49	17.79%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$352,000.00	28.54%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,233,424.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDDD8	A & N MORTGAGE SERVICES, INC.	1	\$360,000.00	0.83%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$279,227.11	0.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$416,450.87	0.96%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$175,015.57	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$331,562.80	0.77%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$311,589.14	0.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,581.07	0.72%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$346,742.79	0.8%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$659,112.61	1.53%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$399,448.92	0.93%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$748,874.89	1.73%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$172,543.61	0.4%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP	1	\$155,669.10	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$238,604.28	0.55%	0	\$0.00
	CB & T MORTGAGE ,PART OF FARMERS & STOCKMENS BANK,A CORPORATION	1	\$229,338.15	0.53%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	3	\$887,288.97	2.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$259,649.78	0.6%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$211,714.17	0.49%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$327,114.73	0.76%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$272,664.47	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,419.49	0.51%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$575,561.39	1.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$399,448.91	0.93%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$567,252.03	1.31%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$280,612.86	0.65%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$384,968.88	0.89%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$314,947.67	0.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$395,385.00	0.92%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$160,803.15	0.37%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$345,564.82	0.8%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$229,697.12	0.53%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,174,510.09	2.72%	0	\$0.00
	HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	\$315,166.18	0.73%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$710,530.62	1.65%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$303,563.06	0.7%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$347,541.74	0.8%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$246,832.01	0.57%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$229,697.12	0.53%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$522,045.85	1.21%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$208,947.20	0.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	21	\$6,891,942.02	15.96%	0	\$0.00
		1	\$415,874.53	0.96%	0	\$0.00

KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION					
LEADER BANK, NA	1	\$305,940.59	0.71%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$247,115.98	0.57%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$196,828.45	0.46%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$581,192.48	1.35%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$211,870.63	0.49%	0	\$0.00
MILEND, INC.	1	\$319,878.22	0.74%	0	\$0.00
MONARCH BANK	1	\$244,588.08	0.57%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$258,799.61	0.6%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$299,604.94	0.69%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$415,426.86	0.96%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$334,864.06	0.78%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$416,424.49	0.96%	0	\$0.00
MORTGAGE MASTER, INC.	5	\$1,717,284.81	3.98%	0	\$0.00
MORTGAGE NETWORK INC.	2	\$503,489.66	1.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$535,110.61	1.24%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$305,174.12	0.71%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$409,959.44	0.95%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$334,075.28	0.77%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$290,711.50	0.67%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$498,826.65	1.16%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$391,459.93	0.91%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$273,011.17	0.63%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$677,179.01	1.57%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$409,035.68	0.95%	0	\$0.00
PHH HOME LOANS, LLC	1	\$323,573.34	0.75%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$277,232.63	0.64%	0	\$0.00

	PINNACLE BANK	1	\$411,432.38	0.95%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$299,092.11	0.69%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$316,092.58	0.73%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$269,512.50	0.62%	0	\$0.00
	RPM MORTGAGE INC	2	\$1,249,314.88	2.89%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$519,299.55	1.2%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,450.87	0.96%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$268,446.03	0.62%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,125,500.79	2.61%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$219,904.89	0.51%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,745.41	0.44%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$310,219.28	0.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$599,908.34	1.39%	0	\$0.00
	THE BANK OF CANTON	1	\$235,363.06	0.55%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$322,574.66	0.75%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$652,339.83	1.51%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$460,628.69	1.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$409,435.13	0.95%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$336,036.39	0.78%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,338.21	0.93%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$329,555.48	0.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$308,944.85	0.73%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$43,178,749.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDDE6	BRISTOL COUNTY SAVINGS BANK	1	\$104,852.06	5.79%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$108,000.00	5.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,009,098.78	55.76%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A	1	\$96,763.46	5.35%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	SAIL MORTGAGE CORP	1	\$98,635.56	5.45%	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$90,500.00	5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$197,922.96	10.94%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$104,000.00	5.74%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,809,772.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDDF3	ACOPIA LLC	1	\$103,366.78	0.64%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,392.41	0.54%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$108,909.39	0.68%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$104,864.84	0.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$103,869.16	0.65%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$99,200.00	0.62%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$99,753.58	0.62%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$89,881.48	0.56%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$104,870.89	0.65%	0	\$0.00
	BANK OF ENGLAND	1	\$93,258.82	0.58%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$102,400.00	0.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$89,583.84	0.56%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$92,250.00	0.57%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$97,072.00	0.6%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$103,200.00	0.64%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$110,000.00	0.68%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$104,613.68	0.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,275.69	0.59%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$108,482.03	0.67%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$191,621.75	1.19%	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,613.18	0.67%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.57%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$92,677.80	0.58%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	0.62%	0	\$0.00
GERSHMAN INVESTMENT CORP	2	\$208,481.49	1.29%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$108,000.00	0.67%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$89,274.36	0.55%	0	\$0.00
INLAND BANK AND TRUST	1	\$93,763.00	0.58%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	111	\$10,860,629.97	67.46%	1	\$85,317.96
MAIN BANK	1	\$89,889.33	0.56%	0	\$0.00
MONARCH BANK	2	\$187,924.69	1.17%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$103,696.82	0.64%	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$104,262.52	0.65%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$199,228.68	1.24%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$99,000.00	0.61%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$105,383.63	0.65%	0	\$0.00
PERL MORTGAGE, INC	2	\$197,030.00	1.22%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$103,558.92	0.64%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,451.19	0.56%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$89,884.15	0.56%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$93,926.15	0.58%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$89,773.09	0.56%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$93,931.67	0.58%	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$108,656.73	0.67%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,056.20	0.68%	0	\$0.00
TOWNSTONE FINANCIAL INC.	1	\$108,862.86	0.68%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$96,000.00	0.6%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$97,324.56	0.6%	0	\$0.00



	COMPANY					
	WOLFE FINANCIAL, INC.	1	\$89,891.86	0.58%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$16,099,039.19</b>	<b>100%</b>	<b>1</b>	<b>\$85,317.96</b>
3138YDDG1	ACCESS NATIONAL BANK	1	\$227,755.26	0.44%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$395,876.43	0.76%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$184,994.77	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$691,137.01	1.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$891,671.95	1.72%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$404,429.36	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$336,629.45	0.65%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$197,477.54	0.38%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$251,675.62	0.49%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$416,438.29	0.8%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$319,588.08	0.62%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$187,469.31	0.36%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$190,098.99	0.37%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,505.99	0.34%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$950,412.14	1.83%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$267,622.39	0.52%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$246,318.20	0.48%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$261,204.57	0.5%	0	\$0.00
	CAPITAL CITY BANK	1	\$162,710.45	0.31%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$194,200.24	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$616,620.27	1.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$254,640.70	0.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$302,201.59	0.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$410,920.20	0.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$263,100.00	0.51%	0	\$0.00

CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$278,889.69	0.54%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$303,640.44	0.59%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$105,301.91	0.2%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$542,010.48	1.05%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$29,647.76	0.06%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$198,947.04	0.38%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$319,549.12	0.62%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$153,346.36	0.3%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$210,052.03	0.41%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$301,750.23	0.58%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,819.64	0.67%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$332,052.12	0.64%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$556,010.28	1.07%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$238,511.19	0.46%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$313,961.39	0.61%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$229,705.96	0.44%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMAPNY	1	\$250,550.62	0.48%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$111,257.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$369,001.38	0.71%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$291,615.48	0.56%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$296,431.74	0.57%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$227,603.53	0.44%	0	\$0.00

INLANTA MORTGAGE INC.	1	\$307,585.12	0.59%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$167,808.73	0.32%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	85	\$20,711,021.97	39.95%	1	\$174,428.19
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$269,055.27	0.52%	0	\$0.00
LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	2	\$422,452.53	0.81%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$227,287.05	0.44%	0	\$0.00
LRS FINANCIAL NETWORK, INC.	1	\$241,816.38	0.47%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$512,486.06	0.99%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,925.57	0.44%	0	\$0.00
MLD MORTGAGE INC. A NW JERSEY CORPORATION	1	\$458,601.79	0.88%	0	\$0.00
MONARCH BANK	1	\$158,581.22	0.31%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$265,500.00	0.51%	0	\$0.00
MORTGAGE MASTER, INC.	4	\$1,304,044.28	2.52%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$249,173.42	0.48%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$315,515.26	0.61%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$220,416.87	0.43%	0	\$0.00
NFM INC	2	\$402,176.78	0.78%	0	\$0.00
NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$104,729.16	0.2%	0	\$0.00
NJ LENDERS CORP	1	\$375,683.31	0.72%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,748.19	0.34%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$432,984.33	0.84%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$213,455.51	0.41%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$512,488.48	0.99%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$163,536.88	0.32%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$165,791.09	0.32%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$478,789.79	0.92%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$182,289.25	0.35%	0	\$0.00

	COMPANY					
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$316,800.00	0.61%	0	\$0.00
	RPM MORTGAGE INC	1	\$191,282.92	0.37%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$614,433.80	1.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$411,432.38	0.79%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$344,513.90	0.66%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$163,557.37	0.32%	0	\$0.00
	THE BANK OF CANTON	1	\$296,161.62	0.57%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$264,268.51	0.51%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$687,732.02	1.33%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$327,537.85	0.63%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$319,096.69	0.62%	0	\$0.00
	THELENDING PARTNERS, LLC	1	\$323,366.68	0.62%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,026,041.18	1.98%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$304,248.42	0.59%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$395,500.00	0.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$220,702.31	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$141,779.63	0.27%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$543,345.19	1.05%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$175,757.52	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$398,451.71	0.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,139.04	0.57%	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$51,848,447.22</b>	<b>100%</b>	<b>1</b>	<b>\$174,428.19</b>
3138YDDH9	1ST PORTFOLIO LENDING CORPORATION	1	\$302,959.52	1.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$257,977.27	1.43%	0	\$0.00
		1	\$177,939.84	0.99%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$331,572.64	1.84%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$299,226.17	1.66%	0		\$0.00
CA LENDING, INC.	1	\$337,468.65	1.88%	0		\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$415,924.39	2.31%	0		\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$336,130.47	1.87%	0		\$0.00
ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$261,776.69	1.46%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$541,938.57	3.01%	0		\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$168,044.95	0.93%	0		\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$163,798.35	0.91%	1	\$161,333.37	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$298,837.02	1.66%	0		\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,455.95	1.82%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$351,047.54	1.95%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$183,037.68	1.02%	0		\$0.00
GUARANTEED RATE, INC.	1	\$228,409.31	1.27%	0		\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$156,783.95	0.87%	0		\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$240,206.64	1.34%	0		\$0.00
JAC FINANCIAL INC.	1	\$271,298.39	1.51%	0		\$0.00
JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$498,061.63	2.77%	0		\$0.00
JPMORGAN CHASE BANK, N.A.	29	\$7,507,742.25	41.75%	0		\$0.00
KEY MORTGAGE SERVICES INC	1	\$612,615.89	3.41%	0		\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$275,644.72	1.53%	0		\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,262.50	1.02%	0		\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$245,892.58	1.37%	0		\$0.00
MONARCH BANK	1	\$319,174.58	1.77%	0		\$0.00

	PATRIOT COMMUNITY BANK A STATE BANK	1	\$195,747.71	1.09%	0	\$0.00
	PERL MORTGAGE, INC	1	\$183,763.15	1.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$415,489.03	2.31%	0	\$0.00
	PULASKI BANK	1	\$223,422.21	1.24%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$499,936.34	2.78%	0	\$0.00
	RPM MORTGAGE ,INC., A CALIFORNIA CORPORATION	1	\$231,100.65	1.29%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$239,380.95	1.33%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,785.06	1.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$243,370.63	1.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$216,756.45	1.24%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$17,981,980.32</b>	<b>100%</b>	<b>1</b>	<b>\$161,333.37</b>
3138YDDJ5	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$124,554.16	1.8%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$131,393.04	1.9%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$142,200.00	2.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$253,065.31	3.66%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$130,500.00	1.89%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$114,595.43	1.66%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$118,400.00	1.71%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$116,000.00	1.68%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,000.00	2.08%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$148,500.00	2.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$129,871.75	1.88%	0	\$0.00
	GUARANTEED RATE, INC.. A DELAWARE CORPORATION	1	\$139,500.00	2.02%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$127,819.65	1.85%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$119,827.10	1.73%	0	\$0.00

	INLANTA MORTGAGE INC	1	\$147,200.00	2.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	27	\$3,653,039.51	52.81%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$149,754.63	2.17%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$121,500.00	1.76%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$124,000.00	1.79%	0	\$0.00
	PERL MORTGAGE, INC	1	\$134,709.78	1.95%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$132,000.00	1.91%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$125,644.32	1.82%	0	\$0.00
	STERLING NATIONAL BANK	1	\$124,000.00	1.79%	0	\$0.00
	WALLICK & VOLK INC	1	\$120,829.51	1.72%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,916,904.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDDK2	AMBECK MORTGAGE ASSOCIATES	1	\$140,700.00	8.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,450,515.14	91.16%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,591,215.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDDL0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$81,793.25	2.85%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$65,250.00	2.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$78,875.70	2.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	34	\$2,482,195.68	86.49%	1	\$57,811.66
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$80,300.00	2.8%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,600.00	2.84%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,870,014.63</b>	<b>100%</b>	<b>1</b>	<b>\$57,811.66</b>
3138YDDM8	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$49,882.35	1.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	53	\$3,629,018.41	97.61%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$39,101.86	1.05%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,718,002.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDDN6	CLIFFCO, INC.	2	\$478,766.40	6.25%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$416,412.45	5.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$4,541,060.89	59.27%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$364,000.00	4.75%	0	\$0.00
		1	\$291,600.00	3.81%	0	\$0.00

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	MERIDIAN RESIDENTIAL CAPITAL, LLC					
	THE FEDERAL SAVINGS BANK	1	\$386,473.98	5.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$834,009.50	10.89%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$349,470.62	4.56%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,661,793.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDDP1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$355,552.11	5.44%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$416,487.26	6.37%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$297,747.40	4.56%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$415,972.44	6.37%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$428,940.41	6.56%	0	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,972.44	6.37%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$224,445.56	3.43%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$258,024.78	3.95%	0	\$0.00
	JAC FINANCIAL INC.DBA PLAZA LOANS A CORPORATION	1	\$415,749.13	6.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$839,767.79	12.85%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$214,427.32	3.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$415,455.53	6.36%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$289,891.52	4.44%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$253,037.51	3.87%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$265,214.07	4.06%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$415,972.44	6.37%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$315,203.27	4.82%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$296,626.33	4.54%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,534,487.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDDQ9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$388,426.93	15.94%	0	\$0.00



	EAGLEBANK, A CORPORATION	1	\$167,200.00	6.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,708,668.28	70.13%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,000.00	7.07%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,436,295.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDDR7	JPMORGAN CHASE BANK, N.A.	14	\$1,719,733.43	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,719,733.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDDS5	JPMORGAN CHASE BANK, N.A.	7	\$1,642,487.50	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,642,487.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDDU0	1ST PORTFOLIO LENDING CORPORATION	1	\$493,125.46	2.55%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$550,692.59	2.85%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$614,586.76	3.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$425,968.31	2.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$439,170.67	2.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$459,351.86	2.37%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$434,769.12	2.25%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$436,697.66	2.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$479,590.67	2.48%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$430,910.81	2.23%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$559,262.56	2.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$6,352,101.16	32.82%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$481,035.17	2.49%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$555,000.00	2.87%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$450,564.26	2.33%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$541,268.01	2.8%	0	\$0.00
	RPM MORTGAGE INC	2	\$1,204,977.70	6.23%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$624,618.68	3.23%	0	\$0.00
		2	\$1,169,305.61	6.04%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	SIRVA MORTGAGE, INC.	1	\$493,848.82	2.55%	0	\$0.00
	STERLING NATIONAL BANK	2	\$1,122,873.25	5.8%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$480,258.01	2.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$553,341.90	2.83%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$19,353,319.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDDV8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$931,372.22	4.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$502,046.21	2.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$472,203.83	2.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$466,185.77	2.25%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$622,353.48	3%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$1,034,881.62	4.99%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,484,396.75	7.15%	0	\$0.00
	CLIFFCO, INC.	1	\$458,724.23	2.21%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$446,518.47	2.15%	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$504,408.68	2.43%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$503,993.50	2.43%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$423,878.58	2.04%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$510,015.19	2.46%	0	\$0.00
	FRANKLIN LOAN CENTER ,A CALIFORNIA CORPORATION	1	\$587,929.55	2.83%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$544,840.99	2.63%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$544,179.55	2.62%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$622,521.64	3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$623,494.93	3.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$623,849.53	3.01%	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, LIMITED LIABILITY COMPANY	1	\$538,902.78	2.6%	0	\$0.00
	MONARCH BANK	1	\$622,951.24	3%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$605,035.33	2.92%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$467,571.46	2.25%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$623,019.64	3%	0	\$0.00
	OPEX ADVISORS, INC.	1	\$623,019.64	3%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$502,494.44	2.42%	0	\$0.00
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$578,300.27	2.79%	0	\$0.00
	RPM MORTGAGE INC	2	\$1,210,160.83	5.83%	0	\$0.00
	SAN DIEGO FUNDING	1	\$510,015.19	2.46%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$437,568.33	2.11%	0	\$0.00
	SIMONICH CORPORATION	1	\$555,836.86	2.68%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$589,705.05	2.84%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$482,756.67	2.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$493,037.14	2.37%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$20,748,169.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDDW6	FIRST HOME MORTGAGE CORPORATION	1	\$428,915.86	17.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$569,334.38	22.81%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$497,741.89	19.94%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$430,910.81	17.27%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$568,836.25	22.79%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,495,739.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDDX4	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$498,619.82	19.38%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$624,638.23	24.28%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$553,468.01	21.52%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$464,742.29	18.07%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$430,832.97	16.75%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,572,301.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDDY2	JPMORGAN CHASE BANK, N.A.	11	\$1,691,907.85	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,691,907.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDEA3	ALERUS FINANCIAL NA	1	\$210,000.00	1.57%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$717,600.00	5.38%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$404,165.89	3.03%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$269,500.00	2.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$210,400.00	1.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$321,850.00	2.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., PARTNERSHIP	1	\$359,520.00	2.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$325,000.00	2.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$389,000.00	2.91%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$472,118.87	3.54%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$294,800.00	2.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$417,000.00	3.12%	0	\$0.00
	EMC HOLDINGS LLC	1	\$269,950.00	2.02%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$251,000.00	1.88%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$226,995.47	1.7%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$153,000.00	1.15%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$317,232.51	2.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$3,302,472.01	24.74%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	3	\$864,800.00	6.48%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$1,026,250.00	7.69%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$165,000.00	1.24%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$401,000.00	3%	0	\$0.00
		1	\$340,000.00	2.55%	0	\$0.00

	PATRIOT COMMUNITY BANK, A STATE BANK					
	PEOPLES NATIONAL BANK	1	\$182,500.00	1.37%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$324,000.00	2.43%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$405,000.00	3.03%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$188,000.00	1.41%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$328,500.00	2.46%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$212,000.00	1.58%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$13,348,654.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDEB1	JPMORGAN CHASE BANK, N.A.	10	\$1,464,622.93	59.3%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$190,196.33	7.7%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,474.49	5.32%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$475,166.72	19.24%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$208,410.99	8.44%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,469,871.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDEC9	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$205,350.35	7.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$2,233,463.24	76.97%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$88,840.50	3.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,376.03	4.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$176,262.96	6.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,299.48	2.77%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,901,592.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDED7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$222,101.22	0.53%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,118.18	0.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$237,985.98	0.57%	0	\$0.00
	AMERICAN FINANCING	1	\$366,727.13	0.87%	0	\$0.00

	CORPORATION A CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,387.97	0.45%	0	\$0.00
	ASPIRE FINANCIAL, DBA TEXASLENDING.COM, A CORPORATION	1	\$256,561.12	0.61%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$311,976.20	0.74%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$379,880.73	0.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,231.57	0.61%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$297,482.48	0.71%	0	\$0.00
	FIRSTBANK	1	\$323,413.04	0.77%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$289,157.81	0.69%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$269,500.65	0.64%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,085,054.33	2.58%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$411,847.76	0.98%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$564,414.94	1.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$654,405.42	1.56%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$261,784.58	0.62%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$305,079.83	0.73%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$318,029.42	0.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	105	\$25,213,395.19	59.97%	1	\$327,230.16
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$376,382.27	0.9%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$218,135.14	0.52%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$545,430.93	1.3%	0	\$0.00
	MILEND, INC.	1	\$195,978.28	0.47%	0	\$0.00
	MONARCH BANK	1	\$221,872.35	0.53%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$297,482.48	0.71%	0	\$0.00
	NFM INC	1	\$237,985.98	0.57%	0	\$0.00
	NTFN, INC.	1	\$290,020.56	0.69%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$257,818.15	0.61%	0	\$0.00

	PACOR MORTGAGE CORP.	1	\$182,223.52	0.43%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$356,978.98	0.85%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$212,950.79	0.51%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$248,666.91	0.59%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$272,692.28	0.65%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,465.23	0.98%	0	\$0.00
	RPM MORTGAGE INC	1	\$514,629.72	1.22%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$513,150.14	1.22%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$181,225.71	0.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$292,524.44	0.7%	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$269,740.37	0.64%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$241,001.64	0.57%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$198,264.14	0.47%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$183,447.52	0.44%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$269,563.14	0.64%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$267,734.23	0.64%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$413,570.71	0.98%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$534,629.38	1.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,403,486.92	3.32%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$42,043,587.46</b>	<b>100%</b>	<b>1</b>	<b>\$327,230.16</b>
3138YDEE5	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$129,900.29	9.12%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$124,465.61	8.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$784,151.49	55.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$126,102.92	8.85%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$110,242.84	7.74%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$149,567.18	10.5%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,424,430.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDEF2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,855.74	4.4%	0	\$0.00

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	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$133,843.49	4.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$122,418.50	3.82%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,459.55	4.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$2,557,888.88	79.91%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$113,579.10	3.55%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,201,045.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDEG0	INLAND BANK AND TRUST A CORPORATION	1	\$89,267.34	6.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$1,252,400.88	86.62%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$104,145.24	7.21%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,445,813.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDEH8	JPMORGAN CHASE BANK, N.A.	8	\$1,208,047.50	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,208,047.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDEJ4	JPMORGAN CHASE BANK, N.A.	5	\$1,422,096.23	62.75%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$394,197.81	17.39%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$200,800.68	8.86%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$249,134.21	11%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,266,228.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDEK1	BERKSHIRE BANK, A BANKING CORPORATION	1	\$165,048.52	5.11%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$152,684.65	4.73%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$155,371.70	4.82%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,729.66	4.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$2,265,082.00	70.2%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$154,690.89	4.79%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,155.85	5.37%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,226,763.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDEL9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,755.70	10.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,124,455.90	77.99%	0	\$0.00



	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,651.31	11.28%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,441,862.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDEM7	JPMORGAN CHASE BANK, N.A.	18	\$1,125,584.36	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,125,584.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDEQ8	CAPSTAR LENDING LLC	1	\$151,945.05	10.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$181,236.02	11.95%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$118,750.00	7.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$718,791.56	47.39%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$227,706.51	15.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$118,275.00	7.8%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,516,704.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDER6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,448.91	32.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$534,702.30	44.13%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$277,474.47	22.9%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,211,625.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDES4	DRAPER AND KRAMER MORTGAGE CORP	2	\$334,438.47	25.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$428,014.67	32.53%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$180,500.00	13.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$164,767.52	12.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$208,120.40	15.81%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,315,841.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDET2	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$194,354.40	2.68%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$431,322.69	5.95%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$288,785.03	3.99%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,975.59	1.19%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$231,738.86	3.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$3,913,592.23	54.02%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$298,718.06	4.12%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$295,257.81	4.08%	0	\$0.00

	MONARCH BANK	1	\$179,146.30	2.47%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$189,203.99	2.61%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$205,438.40	2.84%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$211,621.49	2.92%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$267,486.06	3.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$262,776.19	3.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$189,203.99	2.61%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,244,621.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDEU9	GEORGETOWN MORTGAGE LLC	1	\$396,222.70	7.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$5,043,452.77	92.72%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,439,675.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDEV7	JPMORGAN CHASE BANK, N.A.	11	\$1,887,228.73	66.96%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$228,000.00	8.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$203,625.00	7.22%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$310,400.78	11.01%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$189,269.71	6.72%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,818,524.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDEW5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,740.58	8.19%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$223,711.66	9.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$216,165.00	8.99%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$194,748.99	8.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,571,937.31	65.41%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,403,303.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDEX3	GEORGETOWN MORTGAGE, LLC	1	\$235,687.17	21.62%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$199,736.63	18.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$540,956.59	49.61%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$114,000.00	10.45%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,090,380.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDF20	DIRECTORS FINANCIAL GROUP	1	\$197,195.42	3.16%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$495,463.82	7.93%	0	\$0.00

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		HOMEWARD RESIDENTIAL INC.	14	\$3,042,743.21	48.7%	0	\$0.00
		LOANDEPOT.COM LLC	10	\$2,360,885.31	37.78%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$152,000.00	2.43%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,248,287.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDF38		HOMEWARD RESIDENTIAL INC.	11	\$3,070,692.00	78.14%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$314,000.00	7.99%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$340,800.00	8.67%	0	\$0.00
		SEMPER HOME LOANS INC.	1	\$204,000.00	5.2%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,929,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDF46		BLUE HILLS BANK	1	\$240,000.00	13.5%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	4	\$1,008,600.00	56.72%	0	\$0.00
		PINNACLE MORTGAGE INC.	1	\$330,000.00	18.56%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$199,705.36	11.22%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,778,305.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDF53		HOMEWARD RESIDENTIAL INC.	4	\$1,190,164.92	84.22%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$223,000.00	15.78%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,413,164.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDF61		FISHER FINANCIAL GROUP INC.	1	\$352,000.00	6.13%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	7	\$1,674,100.00	29.16%	0	\$0.00
		JMAC LENDING INC	2	\$796,500.00	13.87%	0	\$0.00
		OCWEN LOAN SERVICING LLC	8	\$2,503,200.00	43.6%	0	\$0.00
		PINNACLE MORTGAGE INC.	1	\$416,000.00	7.24%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,741,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDF79		HOMEWARD RESIDENTIAL INC.	2	\$519,500.00	45.06%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$633,500.00	54.94%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,153,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDF87		LOANDEPOT.COM LLC	1	\$147,000.00	8.94%	0	\$0.00
		OCWEN LOAN SERVICING LLC	5	\$1,497,000.00	91.06%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,644,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDF95		CENTENNIAL LENDING GROUP LLC	1	\$174,750.00	16.14%	0	\$0.00
		DIRECT MORTGAGE LOANS LLC	1	\$158,697.50	14.66%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$374,000.00	34.55%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$375,000.00	34.65%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,082,447.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDFM6		COBALT MORTGAGE, INC. - WH	3	\$632,841.79	17.1%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD - WH	1	\$271,229.16	7.33%	0	\$0.00

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	GUILD	1	\$262,629.43	7.1%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	7	\$1,550,722.46	41.91%	0	\$0.00
	HOMESTREET	1	\$193,726.66	5.24%	0	\$0.00
	PEOPLES BANK - WH	1	\$222,315.14	6.01%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	1	\$271,545.37	7.34%	0	\$0.00
	UMPQUA BANK - WH	1	\$102,321.83	2.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$192,758.02	5.2%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,700,089.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDFN4	1ST SECURITY BANK OF WASHINGTON - WH	1	\$116,246.72	2.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$108,987.70	2.75%	0	\$0.00
	COBALT MORTGAGE, INC. - WH	2	\$250,044.08	6.32%	0	\$0.00
	GLOBAL CREDIT UNION - WH	2	\$268,194.82	6.78%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	11	\$1,382,535.70	34.93%	0	\$0.00
	HOMESTREET BANK (WH)	5	\$484,363.11	12.24%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	3	\$404,129.16	10.21%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$112,284.77	2.84%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. - WH	2	\$246,561.46	6.23%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$92,039.28	2.33%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$87,190.16	2.2%	0	\$0.00
	STEARNS LENDING, INC. - WH	1	\$122,992.77	3.11%	0	\$0.00
	UMPQUA BANK - WH	1	\$132,722.80	3.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$149,707.04	3.77%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,957,999.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDFP9	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$167,603.67	4.42%	0	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$196,571.00	5.18%	0	\$0.00
	COBALT MORTGAGE, INC. - WH	2	\$383,311.46	10.11%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$190,806.10	5.03%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	8	\$1,536,736.11	40.52%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$193,761.47	5.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$175,838.52	4.64%	0	\$0.00
	UMPQUA BANK - WH	5	\$947,793.14	24.99%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,792,421.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDFQ7	COBALT MORTGAGE, INC. - WH	2	\$428,761.85	16.7%	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY - WH	2	\$410,134.09	15.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$217,933.71	8.49%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$218,950.45	8.53%	0	\$0.00
	HOMESTREET BANK (WH)	3	\$642,956.39	25.04%	1	\$213,120.99
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$222,825.68	8.68%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$203,393.78	7.92%	0	\$0.00
	UMPQUA BANK - WH	1	\$223,100.00	8.67%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,568,055.95</b>	<b>100%</b>	<b>1</b>	<b>\$213,120.99</b>
3138YDFR5	COBALT MORTGAGE, INC. - WH	4	\$1,151,496.96	11.46%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	3	\$850,302.33	8.46%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$459,614.64	4.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$240,149.48	2.39%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	12	\$3,660,191.37	36.43%	0	\$0.00
	HOMESTREET BANK (WH)	4	\$1,271,248.95	12.65%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$273,491.30	2.72%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$242,187.85	2.41%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$270,686.75	2.69%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	1	\$382,205.86	3.8%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH)	2	\$515,414.37	5.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$731,345.95	7.29%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,048,335.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDFS3	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$135,480.46	10.41%	0	\$0.00
	BANNER BANK - WH	1	\$101,730.42	7.82%	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$106,574.73	8.19%	0	\$0.00
	COBALT MORTGAGE, INC. - WH	1	\$146,125.34	11.23%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$119,559.47	9.19%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$292,908.96	22.52%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$134,428.99	10.33%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$123,720.81	9.51%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$140,319.04	10.8%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,300,848.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YDFT1	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$366,229.52	19.54%	0	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$179,980.49	9.6%	0	\$0.00
	BAY EQUITY LLC (WH)	2	\$376,190.82	20.07%	0	\$0.00
	COBALT MORTGAGE, INC. - WH	2	\$345,128.26	18.41%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$208,543.12	11.13%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$213,149.46	11.37%	0	\$0.00
	UMPQUA BANK - WH	1	\$185,032.51	9.88%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,874,254.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDFU8	ACADEMY MORTGAGE CORPORATION - WH	1	\$270,562.98	13.18%	0	\$0.00
	COBALT MORTGAGE, INC. - WH	3	\$689,247.85	33.57%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$263,219.17	12.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$234,571.74	11.42%	0	\$0.00
	GUILD	1	\$266,436.82	12.98%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$329,363.86	16.03%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,053,402.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDFV6	CROWN MORTGAGE COMPANY	15	\$3,030,641.09	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,030,641.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDFW4	HOMEWARD RESIDENTIAL INC.	9	\$1,787,731.33	32.71%	0	\$0.00
	LOANDEPOT.COM LLC	13	\$3,337,938.77	61.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$339,552.27	6.21%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,465,222.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDFX2	HOMEWARD RESIDENTIAL INC.	3	\$1,009,781.95	75.84%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$321,712.98	24.16%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,331,494.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDFY0	HOMEWARD RESIDENTIAL INC.	10	\$1,285,416.10	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,285,416.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDFZ7	HOMEWARD RESIDENTIAL INC	1	\$103,703.16	3.41%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	16	\$2,695,093.52	88.75%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$237,988.51	7.84%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,036,785.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGA1	DYNAMIC FUNDING SOLUTIONS INC.	1	\$261,000.00	4.48%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$101,862.60	1.75%	0	\$0.00
		1	\$180,000.00	3.09%	0	\$0.00

	GLENDENNING MORTGAGE CORPORATION					
	JMAC LENDING INC	1	\$240,000.00	4.12%	0	\$0.00
	LOANDEPOT.COM LLC	6	\$1,038,300.00	17.82%	0	\$0.00
	OCWEN LOAN SERVICING LLC	15	\$3,532,140.98	60.64%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$71,801.25	1.23%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$400,000.00	6.87%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,825,104.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGB9	AMERIFIRST FINANCIAL INC.	1	\$128,687.66	4.91%	0	\$0.00
	LOAN SIMPLE INC.	1	\$66,500.00	2.54%	0	\$0.00
	LOANDEPOT.COM LLC	8	\$1,733,770.34	66.19%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$458,398.65	17.5%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$116,000.00	4.43%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$116,000.00	4.43%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,619,356.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDJ34	CENTENNIAL BANK, A CORPORATION	2	\$97,713.17	5.09%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$70,392.88	3.67%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	17	\$1,519,551.19	79.12%	0	\$0.00
	INTER NATIONAL BANK	1	\$99,562.64	5.18%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$67,407.00	3.51%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$65,909.07	3.43%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,920,535.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDJ42	FIRST FINANCIAL BANK	1	\$119,200.00	10.2%	0	\$0.00
	FIRST SECURITY BANK	1	\$110,946.93	9.5%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$706,624.13	60.48%	0	\$0.00
	SOUTHWEST BANK	1	\$112,611.11	9.64%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$119,035.77	10.18%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,168,417.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDJ59	ADAMS MORTGAGE, LLC	1	\$147,995.82	3.57%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$137,600.00	3.32%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$147,791.47	3.56%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED	1	\$146,597.75	3.53%	0	\$0.00

	PARTNERSHIP					
	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$147,796.10	3.56%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$139,807.12	3.37%	0	\$0.00
	FIRST SECURITY BANK	2	\$247,500.00	5.96%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	19	\$2,634,911.07	63.48%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$131,100.00	3.16%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$133,761.26	3.22%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$135,812.63	3.27%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,150,673.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDJ67	ADAMS MORTGAGE, LLC	1	\$67,500.00	5.76%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$47,540.11	4.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$862,625.92	73.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$195,075.00	16.63%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,172,741.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDJ75	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$102,673.60	6.4%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$98,800.00	6.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,107,756.50	69.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$294,000.00	18.34%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,603,230.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDJ83	AFFILIATED BANK	2	\$261,665.00	12.4%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$121,835.66	5.78%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$128,095.62	6.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,315,028.20	62.34%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$147,056.09	6.97%	0	\$0.00
	HAPPY STATE BANK	1	\$135,832.78	6.44%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,109,513.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDJ91	FIRST COMMERCIAL BANK	2	\$322,170.47	28.41%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$811,771.98	71.59%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,133,942.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YDJZ3	GRANDE HOMES INC.	1	\$211,643.92	35.68%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$381,600.00	64.32%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$593,243.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDK24	BELL STATE BANK & TRUST, A CORPORATION	1	\$98,140.35	3.63%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$97,000.00	3.58%	0	\$0.00
	FIRST SECURITY BANK	1	\$97,477.20	3.6%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$85,788.09	3.17%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$99,558.84	3.68%	0	\$0.00
	KLEBERG BANK, N.A.	1	\$107,633.53	3.98%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$108,433.12	4.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$89,765.70	3.32%	0	\$0.00
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$104,821.07	3.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,928.63	3.77%	0	\$0.00
	U.S. BANK N.A.	18	\$1,715,427.83	63.39%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,705,974.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDK32	CITY BANK	1	\$65,515.55	4.2%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$67,910.45	4.36%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$51,862.79	3.33%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$67,611.76	4.34%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$70,406.62	4.52%	0	\$0.00
	U.S. BANK N.A.	20	\$1,235,671.15	79.25%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,558,978.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDK40	BRYANT BANK	1	\$110,115.23	10.64%	0	\$0.00
	FIRST BANK & TRUST EAST TEXAS	1	\$122,345.18	11.82%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$112,116.62	10.83%	0	\$0.00
	MARQUETTE BANK	1	\$118,978.01	11.5%	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$111,717.61	10.79%	0	\$0.00

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	SOUTHEAST MORTGAGE OF GEORIGIA, INC.	1	\$123,298.15	11.91%	0	\$0.00
	U.S. BANK N.A.	3	\$336,341.15	32.51%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,034,911.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDK57	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,000.00	4.78%	0	\$0.00
	BANK'34, A CORPORATION	1	\$128,425.39	4.32%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$129,679.67	4.37%	0	\$0.00
	BEST MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$138,537.48	4.66%	0	\$0.00
	COMMUNITY FIRST BANK, A COPORATION	1	\$127,842.61	4.3%	0	\$0.00
	COUNTYBANK, A CORPORATION.	1	\$135,129.77	4.55%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$137,826.38	4.64%	0	\$0.00
	FIRST MIDWEST BANK	1	\$143,919.24	4.85%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$142,647.62	4.8%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$125,168.86	4.21%	0	\$0.00
	U.S. BANK N.A.	12	\$1,618,670.73	54.52%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,969,847.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDK65	AMERICAN BANK, N.A.	1	\$159,798.69	7.24%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$159,605.74	7.23%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$155,606.69	7.05%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$153,901.99	6.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$161,396.69	7.32%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$151,815.67	6.88%	0	\$0.00
	U.S. BANK N.A.	7	\$1,098,218.95	49.78%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$165,786.32	7.52%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,206,130.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDK73	ALPINE BANK, A COLORADO CORPORATION	1	\$339,142.78	7.59%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$179,755.96	4.02%	0	\$0.00
		1	\$196,004.57	4.39%	0	\$0.00

	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION					
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$189,941.49	4.25%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$217,063.79	4.86%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$406,971.33	9.11%	0	\$0.00
	HAPPY STATE BANK	1	\$271,274.32	6.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$205,846.58	4.61%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$185,520.88	4.15%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$314,004.44	7.03%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$187,027.27	4.19%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$187,547.27	4.2%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$195,505.84	4.38%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$189,749.80	4.25%	0	\$0.00
	U.S. BANK N.A.	4	\$1,202,652.95	26.9%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,468,009.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDK81	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$187,037.96	6.73%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$389,520.47	14.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$192,275.03	6.92%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$194,519.48	7%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$303,237.70	10.91%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$344,149.87	12.38%	0	\$0.00
	U.S. BANK N.A.	4	\$994,262.31	35.76%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,326.79	6.29%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,780,329.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDK99	BANKWEST INC.	1	\$108,644.76	5.93%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$147,396.65	8.04%	0	\$0.00

	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$119,663.53	6.53%	0	\$0.00
	FIRST SECURITY BANK	2	\$184,042.13	10.04%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK F/K/A SIMMONS FIRST BANK OF RUSS	1	\$51,379.55	2.8%	0	\$0.00
	U.S. BANK N.A.	11	\$1,109,589.56	60.51%	0	\$0.00
	VECTRA BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,862.15	6.15%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,833,578.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDKA6	FIRST SECURITY BANK	1	\$163,184.83	13.76%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$737,598.60	62.2%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$153,600.00	12.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$131,500.00	11.09%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,185,883.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDKC2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$5,299,905.21	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,299,905.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDKD0	INTERBANK MORTGAGE COMPANY	19	\$5,103,500.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,103,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDKE8	INTERBANK MORTGAGE COMPANY	19	\$5,317,420.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,317,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDKF5	INTERBANK MORTGAGE COMPANY	18	\$5,340,450.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,340,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDKG3	INTERBANK MORTGAGE COMPANY	6	\$1,738,673.46	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,738,673.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDKH1	ANCHOR FUNDING, INC (ND-CORR)	1	\$230,000.00	21.56%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$836,800.00	78.44%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,066,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDKJ7	BRANCH BANKING AND TRUST COMPANY	23	\$2,567,259.99	91.13%	0	\$0.00
	HOUSTON CAPITAL MTG	1	\$149,783.88	5.32%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$100,000.00	3.55%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,817,043.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDKK4	ALARION BANK	1	\$163,763.71	11.54%	0	\$0.00
		7	\$1,095,573.62	77.2%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY					
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$159,769.47	11.26%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,419,106.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDKL2	AMERISERV FINANCIAL, INC.	1	\$389,572.27	1.67%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	74	\$18,103,799.69	77.82%	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$330,154.67	1.42%	0	\$0.00
	COMMERCIAL BANK	1	\$206,521.44	0.89%	0	\$0.00
	COUNTYBANK	5	\$1,205,458.87	5.18%	0	\$0.00
	DOUGLAS COUNTY BANK	1	\$416,399.18	1.79%	0	\$0.00
	EAGLE BANK	1	\$398,624.83	1.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,648.73	1.03%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$183,503.40	0.79%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	2	\$715,285.20	3.07%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$416,000.00	1.79%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$183,730.89	0.79%	0	\$0.00
	SPIRITBANK	1	\$177,135.08	0.76%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$295,601.29	1.29%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$23,262,435.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDKM0	BNC NATIONAL BANK	1	\$79,892.24	2.75%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	35	\$2,275,695.97	78.33%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$80,261.74	2.76%	0	\$0.00
	COUNTYBANK	1	\$72,402.34	2.49%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$69,256.59	2.38%	0	\$0.00
	LEVEL ONE BANK	1	\$77,548.19	2.67%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$74,797.59	2.57%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$60,639.48	2.09%	0	\$0.00
	SUMMIT MORTGAGE, INC.	2	\$114,848.57	3.96%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,905,342.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDKN8	BANK OF THE OZARKS	1	\$106,174.66	2.87%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	33	\$3,194,100.82	86.41%	0	\$0.00
	BUFFALO FEDERAL BANK	1	\$102,365.03	2.77%	0	\$0.00
	HOMETOWN BANK	1	\$107,854.52	2.92%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$85,487.28	2.31%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$100,464.49	2.72%	0	\$0.00

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<b>Total</b>			<b>38</b>	<b>\$3,696,446.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDKP3	AVENUE BANK	1	\$115,943.26	3.92%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	22	\$2,602,403.36	87.95%	1	\$123,325.84	
	MERCHANTS BANK OF BANGOR	1	\$115,843.75	3.91%	0	\$0.00	
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$124,831.62	4.22%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$2,959,021.99</b>	<b>100%</b>	<b>1</b>	<b>\$123,325.84</b>	
3138YDKQ1	ADVANCE MORTGAGE CORPORATION	1	\$146,851.92	2.53%	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$147,051.65	2.53%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	36	\$4,976,592.85	85.58%	1	\$130,051.73	
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$127,827.58	2.2%	0	\$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	\$138,987.53	2.39%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	\$144,804.69	2.49%	0	\$0.00	
	SUMMIT MORTGAGE, INC.	1	\$133,020.57	2.28%	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$5,815,136.79</b>	<b>100%</b>	<b>1</b>	<b>\$130,051.73</b>	
3138YDKR9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$161,839.04	2.68%	0	\$0.00	
	AMERIPRO FUNDING	1	\$156,349.11	2.58%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	\$334,468.99	5.53%	0	\$0.00	
	AUGUSTA MORTGAGE COMPANY	1	\$168,014.38	2.78%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	20	\$3,270,523.49	54.06%	0	\$0.00	
	CORPORATE INVESTORS MTG. GROUP, INC.	1	\$161,411.51	2.67%	0	\$0.00	
	CYPRUS FEDERAL CREDIT UNION	2	\$329,755.21	5.45%	0	\$0.00	
	DAMASCUS COMMUNITY BANK	1	\$161,287.33	2.67%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$163,557.37	2.7%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$161,971.48	2.68%	0	\$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$162,286.02	2.68%	0	\$0.00	
	REGENCY MORTGAGE	1	\$165,128.47	2.73%	0	\$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	\$154,990.94	2.56%	0	\$0.00	
	SOUTHWEST MISSOURI BANK	1	\$166,974.78	2.76%	0	\$0.00	
	SPIRITBANK	1	\$162,685.49	2.69%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$168,397.86	2.78%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$6,049,641.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YDKS7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$179,762.97	8.71%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$1,128,777.85	54.7%	1	\$181,284.15
	COUNTYBANK	1	\$179,525.05	8.7%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$184,556.65	8.94%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$199,736.63	9.68%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$191,342.07	9.27%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,063,701.22</b>	<b>100%</b>	<b>1</b>	<b>\$181,284.15</b>
3138YDKT5	AMERICAN SECURITY MORTGAGE CORP	1	\$267,397.41	3.96%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	18	\$5,045,310.28	74.72%	0	\$0.00
	COUNTYBANK	3	\$1,001,779.06	14.84%	0	\$0.00
	PLATTE VALLEY BANK OF WYOMING	1	\$222,956.02	3.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$214,716.88	3.18%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,752,159.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDKV0	ASSOCIATED BANK NATIONAL ASSOCIATION	41	\$2,617,521.19	77.5%	1	\$68,055.12
	BANK OF MILTON	1	\$84,888.07	2.51%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$60,241.88	1.78%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$75,895.30	2.25%	0	\$0.00
	COMMUNITY BANK CBD	1	\$57,411.16	1.7%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$79,894.65	2.37%	0	\$0.00
	FIRST STATE BANK	1	\$66,500.00	1.97%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$53,925.60	1.6%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$132,714.55	3.93%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	2	\$148,295.46	4.39%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,377,287.86</b>	<b>100%</b>	<b>1</b>	<b>\$68,055.12</b>
3138YDKW8	1ST COMMUNITY CREDIT UNION	1	\$109,096.07	2.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$3,172,379.90	69.68%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	2	\$178,320.00	3.92%	0	\$0.00
	FIRST AMERICAN BANK N.A.	1	\$94,727.17	2.08%	0	\$0.00
	FIRST STATE BANK	1	\$94,869.12	2.08%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$92,000.00	2.02%	0	\$0.00
	OOSTBURG STATE BANK	1	\$108,530.26	2.38%	0	\$0.00
	PEOPLES BANK	2	\$184,750.78	4.06%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$106,500.00	2.34%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$99,862.23	2.19%	0	\$0.00

	THE NATIONAL BANK OF WAUPUN	1	\$99,859.34	2.19%	0	\$0.00
	THE PORTAGE COUNTY BANK	2	\$211,701.31	4.66%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,552,596.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDKX6	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,713,890.86	76.62%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$113,842.94	3.21%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	2	\$245,618.61	6.93%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,683.37	3.38%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$113,403.54	3.2%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$122,850.00	3.47%	0	\$0.00
	PEOPLES BANK	1	\$112,901.13	3.19%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,542,190.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDKY4	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$850,848.31	69.07%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$121,535.28	9.87%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$39,949.67	3.24%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$138,725.24	11.26%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$80,798.22	6.56%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,231,856.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDKZ1	4TRUST MORTGAGE, INC.	1	\$229,356.89	1.69%	0	\$0.00
	ALARION BANK	1	\$194,487.67	1.44%	0	\$0.00
	ALLEGHENY MORTGAGE CORP.	1	\$149,986.67	1.11%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$161,147.93	1.19%	0	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$201,453.48	1.49%	0	\$0.00
	BANK'34 A CORPORATION	1	\$266,478.84	1.97%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$332,135.67	2.45%	0	\$0.00
	BANKWEST INC	1	\$295,317.50	2.18%	0	\$0.00
	BELL MORTGAGE, A DIVISION OF BELL S	1	\$233,378.03	1.72%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$260,898.09	1.93%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$199,730.60	1.48%	0	\$0.00
	FIRST SECURITY BANK	1	\$252,264.74	1.86%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMP	1	\$227,685.88	1.68%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$191,641.51	1.42%	0	\$0.00



	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$416,438.29	3.08%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$172,623.44	1.28%	0	\$0.00
	MEMBER OPTIONS. LLC	1	\$221,700.95	1.64%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$489,324.91	3.61%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$184,692.77	1.36%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$206,121.98	1.52%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$247,612.73	1.83%	0	\$0.00
	PEOPLES BANK	1	\$189,744.07	1.4%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,752.01	1.33%	0	\$0.00
	RCB BANK, A CORPORATION	2	\$407,450.41	3.01%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$200,644.63	1.48%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$213,936.44	1.58%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$345,034.61	2.55%	0	\$0.00
	THE BANK OF JACKSON	1	\$194,537.21	1.44%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$350,031.12	2.59%	0	\$0.00
	U.S. BANK N.A.	18	\$5,520,168.54	40.77%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION	1	\$207,214.12	1.53%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$595,197.17	4.39%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,538,188.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDL23	BAYBURG FINANCIAL, INC.	1	\$192,000.00	15.35%	0	\$0.00
	CROSSLINE CAPITAL, INC.	2	\$161,242.98	12.89%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$347,619.09	27.8%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$34,562.13	2.76%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$515,103.75	41.2%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,250,527.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDLA5	U.S. BANK N.A.	9	\$1,186,740.52	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,186,740.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDLB3	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$278,588.98	2.1%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTED BANK	1	\$129,433.04	0.98%	0	\$0.00

	HOME SAVINGS & TRUST MORTGAGE	1	\$378,866.03	2.86%	0	\$0.00
	PATRIOT BANK	1	\$348,980.73	2.63%	0	\$0.00
	PEOPLES BANK	1	\$271,604.59	2.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANT	1	\$211,374.36	1.59%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$236,451.15	1.78%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$321,527.02	2.42%	0	\$0.00
	U.S. BANK N.A.	40	\$11,091,259.53	83.59%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,268,085.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDLC1	AMERICAN HERITAGE NATIONAL BANK	1	\$59,756.19	2.49%	0	\$0.00
	BANCFIRST	1	\$64,733.16	2.7%	0	\$0.00
	CAPSTONE BANK	1	\$72,697.26	3.03%	0	\$0.00
	COUNTY BANK	1	\$44,817.14	1.87%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$41,432.68	1.73%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$62,434.78	2.61%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$73,201.33	3.06%	0	\$0.00
	FIRST NATIONAL BANK	1	\$79,603.38	3.32%	0	\$0.00
	FIRST SECURITY BANK	1	\$56,019.08	2.34%	0	\$0.00
	FIRSTCO MORTGAGE CORP.	1	\$81,343.22	3.4%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$32,117.62	1.34%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$51,762.50	2.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$79,364.85	3.31%	0	\$0.00
	PATRIOT BANK	1	\$83,906.24	3.5%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$79,678.23	3.33%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$47,001.20	1.96%	0	\$0.00
	RCB BANK	1	\$58,747.83	2.45%	0	\$0.00
	RELIANT BANK	1	\$64,937.76	2.71%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	\$30,390.58	1.27%	0	\$0.00
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	3	\$133,026.86	5.55%	0	\$0.00
	U.S. BANK N.A.	14	\$803,617.40	33.54%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$79,674.91	3.33%	0	\$0.00
	WEST BANK	2	\$152,169.38	6.35%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME	1	\$63,473.69	2.65%	0	\$0.00

	MORTGAGE					
<b>Total</b>		<b>40</b>	<b>\$2,395,907.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDLH0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,467,625.93	88.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$200,000.00	11.99%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,667,625.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDLJ6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	46	\$12,131,225.91	89.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	\$1,495,076.91	10.97%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$13,626,302.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDLK3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	44	\$12,476,262.47	93.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$871,400.00	6.53%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,347,662.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDLL1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,552,100.00	86.92%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$233,565.00	13.08%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,785,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDLM9	CASHCALL, INC.	21	\$6,021,985.92	41.81%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$148,500.00	1.03%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$132,419.86	0.92%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$304,678.58	2.12%	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$217,872.00	1.51%	0	\$0.00
	FIRST BANK	1	\$158,000.00	1.1%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$280,383.28	1.95%	0	\$0.00
	MIDWESTONE BANK	1	\$275,000.00	1.91%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$344,904.13	2.39%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$117,705.00	0.82%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	22	\$5,796,438.00	40.24%	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$397,300.00	2.76%	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$209,084.00	1.44%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$14,404,270.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YDLN7	1ST COLONIAL COMMUNITY BANK	1	\$183,719.17	1.59%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$57,361.12	0.5%	0	\$0.00
	BANK OF CLEVELAND	2	\$198,750.00	1.72%	0	\$0.00
	CASHCALL, INC.	12	\$2,119,207.02	18.36%	0	\$0.00
	COMMERCIAL BANK	1	\$178,257.65	1.54%	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	2.95%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$141,000.00	1.22%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$42,572.70	0.37%	0	\$0.00
	FIRST-LOCKHART NATIONAL BANK	1	\$82,200.00	0.71%	0	\$0.00
	HERRING BANK	1	\$148,398.00	1.29%	0	\$0.00
	HLP MORTGAGE LLC	1	\$354,523.59	3.07%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$205,000.00	1.78%	0	\$0.00
	INDEPENDENT BANK	1	\$306,211.72	2.65%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$628,019.03	5.44%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$190,000.00	1.65%	0	\$0.00
	LANDMARK MORTGAGE, LLC	1	\$137,600.00	1.19%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$71,701.40	0.62%	0	\$0.00
	MERCHANTS REALTY & LOAN CORP	1	\$258,114.07	2.24%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$171,784.60	1.49%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$56,288.18	0.49%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$73,689.97	0.64%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$149,371.57	1.29%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$219,087.61	1.9%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$218,147.00	1.89%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$4,153,306.79	35.98%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$142,855.08	1.24%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$235,519.17	2.04%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$228,000.00	1.98%	0	\$0.00
	VALLEY BANK	1	\$72,500.00	0.63%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$90,622.61	0.79%	0	\$0.00
	WATERFORD BANK N.A.	1	\$90,250.00	0.75%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$11,544,058.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YDLP2	CALI-LAND, INC.	1	\$397,362.02	8.14%	0	\$0.00
	CAROLINA BANK	1	\$94,112.06	1.93%	0	\$0.00
	CASHCALL, INC.	6	\$1,166,233.33	23.88%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$110,897.53	2.27%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$116,524.57	2.39%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$373,500.00	7.65%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$56,770.74	1.16%	1	\$55,143.69
	NEIGHBORHOOD MORTGAGE, INC.	1	\$231,555.23	4.74%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$78,400.00	1.61%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$167,090.18	3.42%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$101,730.65	2.08%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$219,115.12	4.49%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$940,500.00	19.26%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$110,190.57	2.26%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$142,500.00	2.92%	0	\$0.00
	VALLEY BANK	1	\$108,800.00	2.23%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$107,556.64	2.2%	0	\$0.00
	WATERFORD BANK N.A.	1	\$73,000.00	1.49%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$223,198.63	4.57%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$64,237.90	1.31%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,883,275.17</b>	<b>100%</b>	<b>1</b>	<b>\$55,143.69</b>
3138YDLQ0	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$293,000.00	1.33%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$174,942.00	0.8%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,818.15	0.61%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$190,000.00	0.86%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$139,213.00	0.63%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$369,000.00	1.68%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$183,472.00	0.83%	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$104,500.00	0.48%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$170,000.00	0.77%	0	\$0.00

EAGLE SAVINGS BANK	1	\$63,000.00	0.29%	1	\$62,136.98
FIRST COMMUNITY BANK (TX)	1	\$118,500.00	0.54%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$142,000.00	0.65%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$252,359.61	1.15%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$236,095.00	1.07%	0	\$0.00
GREAT SOUTHERN BANK	1	\$176,700.00	0.8%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$204,000.00	0.93%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$172,525.00	0.78%	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$320,000.00	1.46%	0	\$0.00
LAFAYETTE COMMUNITY BANK	1	\$144,000.00	0.66%	0	\$0.00
LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$148,000.00	0.67%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$240,000.00	1.09%	0	\$0.00
LOANLEADERS OF AMERICA, INC.	1	\$303,400.00	1.38%	0	\$0.00
MERCHANTS REALTY & LOAN CORP	1	\$319,500.00	1.45%	0	\$0.00
MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$209,000.00	0.95%	0	\$0.00
MONUMENT BANK	1	\$150,000.00	0.68%	0	\$0.00
MORTGAGE FACTORY INC	1	\$112,500.00	0.51%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$132,400.00	0.6%	0	\$0.00
NEW WINDSOR STATE BANK	1	\$152,000.00	0.69%	0	\$0.00
OZARK BANK	1	\$57,600.00	0.26%	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$162,735.00	0.74%	0	\$0.00
PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	\$173,543.29	0.79%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$166,100.00	0.76%	0	\$0.00
SAGAMORE HOME MTG LLC	2	\$472,000.00	2.15%	0	\$0.00
SECURITY MORTGAGE LENDERS, INC.	1	\$258,500.00	1.18%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$417,000.00	1.9%	0	\$0.00
SOUTHPOINT BANK	1	\$293,204.52	1.33%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	2	\$362,250.00	1.65%	0	\$0.00
STIFEL BANK AND TRUST	1	\$99,750.00	0.45%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	46	\$13,358,805.18	60.78%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$226,744.16	1.03%	0	\$0.00
SUPREME FUNDING CORPORATION	1	\$207,500.00	0.94%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	1	\$113,800.00	0.52%	0	\$0.00
U.S. HOME CAPITAL, LLC	1	\$255,000.00	1.18%	0	\$0.00

<b>Total</b>			<b>90</b>	<b>\$21,979,456.91</b>	<b>100%</b>	<b>1</b>	<b>\$62,136.98</b>
3138YDLR8	AMERICAN LENDING SOLUTIONS,LLC	1	\$138,660.00	1.2%	0	\$0.00	
	ASHEVILLE SAVINGS BANK, S S B	1	\$142,500.00	1.23%	0	\$0.00	
	BANK OF TENNESSEE	1	\$209,737.79	1.81%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$290,700.00	2.51%	0	\$0.00	
	CATALYST MORTGAGE	1	\$248,000.00	2.15%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$286,147.73	2.48%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$535,500.00	4.63%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$233,000.00	2.02%	0	\$0.00	
	FIRST DIRECT LENDING, LLC	2	\$706,200.00	6.11%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$328,000.00	2.84%	0	\$0.00	
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$133,700.00	1.16%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$153,900.00	1.33%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	1	\$352,000.00	3.05%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$333,400.00	2.88%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$315,950.00	2.73%	0	\$0.00	
	MORTGAGE FACTORY INC	1	\$190,000.00	1.64%	0	\$0.00	
	RAPID MORTGAGE COMPANY	1	\$158,650.00	1.37%	0	\$0.00	
	RELIANCE BANK	1	\$172,640.00	1.49%	0	\$0.00	
	SAGAMORE HOME MTG LLC	2	\$267,500.00	2.31%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$148,000.00	1.28%	0	\$0.00	
	STC CAPITAL BANK	1	\$417,000.00	3.61%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	19	\$4,967,500.00	42.97%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$188,000.00	1.63%	0	\$0.00	
	UNION SAVINGS BANK	1	\$146,535.41	1.27%	0	\$0.00	
	WATERMARK CAPITAL, INC.	1	\$496,388.90	4.3%	0	\$0.00	
<b>Total</b>		<b>46</b>	<b>\$11,559,609.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDLS6	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$62,000.00	4.46%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$70,300.00	5.05%	0	\$0.00	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$82,398.56	5.92%	0	\$0.00	
	BANKERS TRUST COMPANY	2	\$106,800.00	7.68%	0	\$0.00	
	CF BANK	1	\$57,600.00	4.14%	0	\$0.00	

	LINCOLN SAVINGS BANK	1	\$32,000.00	2.3%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$71,905.19	5.17%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$50,000.00	3.59%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$84,000.00	6.04%	0	\$0.00
	PREMIER BANK	1	\$84,500.00	6.07%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$71,250.00	5.12%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$78,280.00	5.63%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$64,000.00	4.6%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$395,075.00	28.39%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$81,300.00	5.84%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,391,408.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDLT4	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$87,590.00	4.28%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$109,250.00	5.34%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	1	\$85,856.75	4.2%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$108,494.00	5.31%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$92,000.00	4.5%	0	\$0.00
	HOMETRUST BANK	1	\$85,600.00	4.19%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$102,789.00	5.03%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$104,000.00	5.09%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$98,400.00	4.81%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$104,000.00	5.09%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$588,735.00	28.8%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$94,905.00	4.64%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$99,250.00	4.85%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$108,000.00	5.28%	0	\$0.00
	UNITED 1ST FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$89,250.00	4.37%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$86,450.00	4.22%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,044,569.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YDLU1	AFFINITY LENDING SOLUTIONS, LLC	2	\$158,112.13	11.55%	0	\$0.00
	AMERICA'S CHOICE MORTGAGE	1	\$111,000.00	8.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,500.00	8.87%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$108,300.00	7.91%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$114,100.00	8.33%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$156,550.00	11.43%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$36,675.00	2.68%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$120,000.00	8.76%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$120,000.00	8.76%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$68,000.00	4.97%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$69,000.00	5.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$186,200.00	13.59%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,369,437.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDLV9	AMERICA'S CHOICE HOME LOANS LP	1	\$125,550.00	10.77%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$157,378.00	13.49%	0	\$0.00
	CASHCALL, INC.	1	\$155,000.00	13.29%	1	\$153,144.92
	ENDEAVOR CAPITAL, LLC	1	\$136,842.86	11.73%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$158,850.00	13.62%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$432,650.00	37.1%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,166,270.86</b>	<b>100%</b>	<b>1</b>	<b>\$153,144.92</b>
3138YDLW7	ADK BANCORP, INC.	1	\$417,000.00	9.93%	0	\$0.00
	BANKORION/4TH PARTY/MORTGAGE SERVICES III	1	\$355,000.00	8.45%	0	\$0.00
	HOMETRUST BANK	1	\$292,000.00	6.95%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$192,950.00	4.59%	0	\$0.00
	MERCHANTS REALTY & LOAN CORP	1	\$304,000.00	7.24%	0	\$0.00
	OZARK BANK	1	\$127,500.00	3.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$2,510,741.00	59.8%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,199,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDLX5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$301,940.44	1.86%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	2	\$962,000.00	5.93%	0	\$0.00
		2	\$274,000.00	1.69%	0	\$0.00

AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.					
BANKERS MORTGAGE CENTER	1	\$417,000.00	2.57%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$383,438.65	2.36%	0	\$0.00
BLUE RIDGE BANK AND TRUST CO.	1	\$229,000.00	1.41%	0	\$0.00
BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$310,000.00	1.91%	0	\$0.00
CAPITAL CITY BANK	1	\$144,210.00	0.89%	0	\$0.00
CAROLINA BANK	1	\$120,905.73	0.74%	0	\$0.00
CASHCALL, INC.	1	\$200,000.00	1.23%	0	\$0.00
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$199,405.00	1.23%	0	\$0.00
COLEMAN COUNTY STATE BANK	1	\$79,000.00	0.49%	0	\$0.00
CORNERSTONE BANK (ND)	1	\$128,905.00	0.79%	0	\$0.00
DEVELOPERS MORTGAGE COMPANY	1	\$216,472.00	1.33%	0	\$0.00
FARMERS NATIONAL BANK	1	\$50,800.00	0.31%	0	\$0.00
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$210,000.00	1.29%	0	\$0.00
FIRST HARRISON BANK	1	\$54,625.00	0.34%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$251,318.00	1.55%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$230,105.00	1.42%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$90,919.00	0.56%	0	\$0.00
GOLDEN WEST ALLIANCE, INC.	2	\$617,000.00	3.8%	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$267,900.00	1.65%	0	\$0.00
J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	2	\$860,000.00	5.3%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	2	\$459,400.00	2.83%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$263,120.00	1.62%	0	\$0.00
MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$283,500.00	1.75%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$203,762.00	1.26%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$312,000.00	1.92%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$193,988.34	1.19%	0	\$0.00
PRIORITY BANK FSB	1	\$112,500.00	0.69%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$179,000.00	1.1%	0	\$0.00
PROVIDENCE BANK	1	\$160,550.00	0.99%	0	\$0.00
SANDY SPRING BANK	1	\$326,943.00	2.01%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$244,571.00	1.51%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$313,405.00	1.93%	0	\$0.00

	SIouxLAND FEDERAL CREDIT UNION	1	\$58,500.00	0.36%	0	\$0.00
	ST FIN CORP	1	\$388,000.00	2.39%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	19	\$5,544,203.61	34.15%	1	\$133,291.65
	UNION SAVINGS BANK	1	\$277,400.00	1.71%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$165,750.00	1.02%	0	\$0.00
	WESTERN STATE BANK	1	\$148,800.00	0.92%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$16,234,336.77</b>	<b>100%</b>	<b>1</b>	<b>\$133,291.65</b>
3138YDLY3	ADK BANCORP, INC.	2	\$917,000.00	6.42%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$228,000.00	1.6%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$282,245.00	1.98%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$147,583.00	1.03%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	2	\$259,100.00	1.81%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,150.00	0.78%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$248,000.00	1.74%	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$230,400.00	1.61%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$163,000.00	1.14%	0	\$0.00
	CASHCALL, INC.	1	\$351,236.87	2.46%	0	\$0.00
	CATALYST MORTGAGE	2	\$300,500.00	2.1%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$159,000.00	1.11%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$310,500.00	2.17%	0	\$0.00
	FIRST BANK	1	\$125,796.00	0.88%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$392,540.00	2.75%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$488,500.00	3.42%	0	\$0.00
	FRONTIER FINANCIAL INC.	2	\$247,000.00	1.73%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$111,209.91	0.78%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$585,518.00	4.1%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$148,125.00	1.04%	1	\$146,647.05
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$120,815.00	0.85%	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$320,050.00	2.24%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$245,000.00	1.72%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$158,876.00	1.11%	0	\$0.00

	MORTGAGES UNLIMITED INC.	1	\$270,750.00	1.9%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$544,500.00	3.81%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$237,000.00	1.66%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$247,500.00	1.73%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$152,800.00	1.07%	0	\$0.00
	PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	\$313,010.69	2.19%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$504,655.00	3.53%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$245,000.00	1.72%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$237,975.00	1.67%	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$186,000.00	1.3%	0	\$0.00
	ST FIN CORP	1	\$126,700.00	0.89%	0	\$0.00
	STC CAPITAL BANK	1	\$179,200.00	1.25%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$3,257,934.91	22.81%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$274,550.00	1.92%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$524,353.76	3.67%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$201,795.00	1.41%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$128,400.00	0.9%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$14,283,269.14</b>	<b>100%</b>	<b>1</b>	<b>\$146,647.05</b>
3138YDLZ0	CASHCALL, INC.	3	\$568,200.00	12.07%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$179,200.00	3.81%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$219,750.00	4.67%	0	\$0.00
	FIRST DIRECT LENDING, LLC	7	\$1,501,367.89	31.89%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$375,000.00	7.96%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$498,750.00	10.59%	0	\$0.00
	MORTGAGES UNLIMITED INC.	1	\$237,500.00	5.04%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$158,650.00	3.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$446,768.00	9.49%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$85,500.00	1.82%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$437,500.00	9.29%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,708,185.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YDM22	BANCORPSOUTH BANK	15	\$1,453,329.98	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,453,329.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDM30	BREMER BANK NATIONAL ASSOCIATION	1	\$103,578.17	11.85%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$69,903.56	8%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$300,054.30	34.34%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$290,605.00	33.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$109,610.00	12.55%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$873,751.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDM48	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$421,517.64	4.88%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	\$783,324.02	9.07%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$99,621.60	1.15%	0	\$0.00
	CMG MORTGAGE INC	2	\$363,008.39	4.2%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$132,125.78	1.53%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$232,702.05	2.7%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	7	\$1,285,505.79	14.89%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,226.64	1.42%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$124,787.32	1.45%	0	\$0.00
	MIDCOUNTRY BANK	1	\$146,111.67	1.69%	0	\$0.00
	MORTGAGES UNLIMITED INC	3	\$327,906.24	3.8%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$132,948.27	1.54%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	3	\$313,641.36	3.63%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$593,280.60	6.87%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$351,604.50	4.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$385,061.45	4.46%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	8	\$1,046,331.51	12.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$329,992.38	3.82%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$405,387.35	4.7%	0	\$0.00
	WESTERN STATE BANK	2	\$263,457.26	3.05%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$773,319.14	8.96%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,633,860.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YDM55	MINNWEST BANK MV	1	\$103,947.55	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$103,947.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDM63	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$106,622.41	15.06%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$85,184.71	12.03%	0	\$0.00
	GRADIENT HOME MORTGAGE LLC	1	\$132,649.06	18.74%	0	\$0.00
	MORTGAGE MASTER INC	1	\$193,995.02	27.41%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$189,390.89	26.76%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$707,842.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDM89	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$159,794.05	11.92%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$138,434.58	10.33%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$124,917.41	9.32%	0	\$0.00
	MIDCOUNTRY BANK	1	\$167,783.75	12.52%	0	\$0.00
	MORTGAGES UNLIMITED INC	3	\$329,286.00	24.56%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,434.60	9.36%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$154,799.69	11.55%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$140,190.45	10.44%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,340,640.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMV8	FAIRWAY ASSET CORPORATION	1	\$473,286.08	21.48%	0	\$0.00
	HOME REBATE INC	1	\$496,250.00	22.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,233,750.00	56%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,203,286.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMW6	LADERA LENDING INC	1	\$204,684.36	4.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,677,196.99	95.81%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,881,881.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMX4	BANCORPSOUTH BANK	14	\$1,172,402.53	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,172,402.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMZ9	BANCORPSOUTH BANK	10	\$1,906,997.94	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,906,997.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDN21	EVERBANK	5	\$1,391,352.67	100%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,391,352.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDN39	GREEN TREE SERVICING LLC		8	\$1,601,070.53	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,601,070.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDN54	AAXY, LLC DBA AUSTIN FIRST MORTGAGE		1	\$375,000.00	4.49%	0	\$0.00
	AFI FINANCIAL INC.		1	\$100,000.00	1.2%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.		1	\$132,000.00	1.58%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		2	\$397,025.00	4.75%	0	\$0.00
	AMERICASH		1	\$209,000.00	2.5%	0	\$0.00
	APL FEDERAL CREDIT UNION		2	\$327,750.00	3.92%	0	\$0.00
	ASSURED MORTGAGE, INC.		1	\$191,000.00	2.29%	0	\$0.00
	CONGRESSIONAL BANK		1	\$103,000.00	1.23%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.		1	\$199,200.00	2.38%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC		1	\$266,000.00	3.18%	0	\$0.00
	EAST BOSTON SAVINGS BANK		1	\$250,000.00	2.99%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH		1	\$100,000.00	1.2%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES		1	\$266,300.00	3.19%	0	\$0.00
	FIRST CENTURY BANK, N.A.		1	\$172,000.00	2.06%	0	\$0.00
	GOODMORTGAGE.COM		1	\$133,750.00	1.6%	0	\$0.00
	HOWARD BANK		1	\$242,000.00	2.9%	0	\$0.00
	KENILWORTH FINANCIAL, INC		1	\$382,000.00	4.57%	0	\$0.00
	KEYSTONE BANK		1	\$100,000.00	1.2%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.		1	\$152,450.00	1.82%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC		1	\$154,000.00	1.84%	0	\$0.00
	MILLENNIUM BANK		1	\$340,000.00	4.07%	0	\$0.00
	NEW FED MORTGAGE, CORP.		1	\$182,000.00	2.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.		1	\$417,000.00	4.99%	0	\$0.00
	PREMIER BANK		1	\$398,000.00	4.76%	0	\$0.00
	PRIORITY MORTGAGE CORP.		1	\$246,672.00	2.95%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION		3	\$659,700.00	7.89%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC		1	\$203,100.00	2.43%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC		1	\$232,000.00	2.78%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK		2	\$330,000.00	3.95%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION	1	\$110,000.00	1.32%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$124,000.00	1.48%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$406,050.00	4.86%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$455,000.00	5.45%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,355,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDN62	ACCUNET MORTGAGE LLC	2	\$350,300.00	4.1%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$150,000.00	1.75%	0	\$0.00
	BERKSHIRE BANK	1	\$332,000.00	3.88%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,500.00	1.77%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,300.00	1.76%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$590,000.00	6.9%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$330,000.00	3.86%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$135,000.00	1.58%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$473,895.63	5.54%	0	\$0.00
	GSB MORTGAGE, INC.	2	\$453,000.00	5.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$190,000.00	2.22%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$143,000.00	1.67%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$162,000.00	1.89%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$173,000.00	2.02%	0	\$0.00
	MERIT BANK	1	\$150,800.00	1.76%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$178,500.00	2.09%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$231,552.86	2.71%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$164,000.00	1.92%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$157,500.00	1.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$568,000.00	6.64%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$270,000.00	3.16%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$323,000.00	3.78%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$235,000.00	2.75%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$193,030.00	2.26%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$262,400.00	3.07%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$207,000.00	2.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$331,500.00	3.88%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$148,750.00	1.74%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$187,500.00	2.19%	0	\$0.00



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	THE FEDERAL SAVINGS BANK	1	\$197,500.00	2.31%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$328,617.46	3.84%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$188,000.00	2.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$446,000.00	5.2%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,552,645.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDN70	GREEN TREE SERVICING LLC	46	\$8,326,870.83	83.64%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$589,305.50	5.92%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$163,777.00	1.65%	0	\$0.00
	MORTGAGE LENDING MASTERS	1	\$184,248.25	1.85%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$144,500.00	1.45%	0	\$0.00
	SAGE BANK	1	\$354,400.00	3.56%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$191,976.00	1.93%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,955,077.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDNA3	ACADEMY MORTGAGE CORPORATION	2	\$274,318.34	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$274,318.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDNB1	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$145,193.50	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$145,193.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDNF2	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$364,238.93	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$364,238.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDNG0	CHELSEA GROTON BANK	1	\$144,262.47	13.21%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$261,469.50	23.93%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$159,500.00	14.6%	0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	2	\$312,385.67	28.59%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$64,387.35	5.89%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$150,458.06	13.78%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,092,463.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDNH8	NE MOVES MORTGAGE, LLC	3	\$535,535.92	54.93%	0	\$0.00
	SAVINGS INSTITUTE BANK & TRUST	1	\$151,764.94	15.57%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$97,698.68	10.02%	0	\$0.00
	UNITED BANK	1	\$189,900.00	19.48%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$974,899.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDNP0	BANK ' 34 A CORPORATION	1	\$74,008.83	6.3%	0	\$0.00
		1	\$116,071.23	9.88%	0	\$0.00

	CENTURY BANK A NEW MEXICO CHARTERED BANK					
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$77,396.21	6.59%	0	\$0.00
	LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,900.00	14.03%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$127,766.53	10.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,553.00	9.07%	0	\$0.00
	PROMARY RESIDENTIAL MORTGAGE INC	1	\$92,897.69	7.9%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$128,250.00	10.91%	0	\$0.00
	WALLICK AND VOLK INC	1	\$132,890.00	11.31%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$154,509.84	13.14%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,175,243.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDNQ8	CENTURY BANK, A NEW MEXICO CHARTERED BANK	2	\$242,737.14	23.12%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$230,931.29	22%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$92,879.79	8.85%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$159,843.98	15.23%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION , FEDERALLY CHARTERED CREDIT UNION	1	\$101,718.90	9.69%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$125,937.68	12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,809.51	9.11%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,049,858.29</b>	<b>100%</b>	<b>0</b>	